



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account Agreement still apply. Please contact your J.P. Morgan team if you have any questions about these changes or would like additional information.

Checks Paid

Check Number	Date Paid	Amount
1077	10/12	1,000.00
1078	10/12	1,500.00
1080	10/13	18,040.45
1081	10/12	1,957.20
Total Checks Paid		(\$22,497.65)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
10/05	ADP TX/Fincl Svc ADP - Tax 200026659405T3B CCD ID: 9333006057	15,513.17
10/05	ADP TX/Fincl Svc ADP - Tax E5T3B 100640A02 CCD ID: 1223006057	7,807.40
10/05	American Express ACH Pmt A1010 CCD ID: 9493560001	584.48
10/05	ADP TX/Fincl Svc ADP - Tax 230039642721T3B CCD ID: 9555555505	80.68
10/07	ADP TX/Fincl Svc ADP - Tax E5T3B 100640V02 CCD ID: 1223006057	1,925.83
10/11	Chase Autopay 000000000050330 PPD ID: 4760039224	1,025.69



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