



HBRK ASSOCIATES INC

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

**Payments & Transfers** CONTINUED

Date	Description	Amount
10/13	ADP Payroll Fees ADP - Fees 13T3B 2229188 CCD ID: 9659605001	75.57
10/19	ADP TX/Fincl Svc ADP - Tax 605032402276T3B CCD ID: 9333006057	15,513.17
10/19	ADP TX/Fincl Svc ADP - Tax E5T3B 102042A02 CCD ID: 1223006057	7,807.41
10/19	ADP TX/Fincl Svc ADP - Tax 727034796441T3B CCD ID: 9555555505	80.68
10/21	ADP TX/Fincl Svc ADP - Tax E5T3B 102042V02 CCD ID: 1223006057	1,925.83
10/26	ADP Payroll Fees ADP - Fees 13T3B 2819206 CCD ID: 9659605001	65.07
10/28	ADP Payroll Fees ADP - Fees 662190972738713 CCD ID: 9659605001	167.32
10/31	American Express ACH Pmt A3486 CCD ID: 9493560001	2,204.16
<b>Total Payments &amp; Transfers</b>		<b>(\$54,776.46)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
10/05	264,322.39	10/13	238,797.65	10/26	213,405.49
10/07	262,396.56	10/19	215,396.39	10/28	213,238.17
10/11	261,370.87	10/21	213,470.56	10/31	211,034.01
10/12	256,913.67				



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
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