

██████████
HBRK ASSOCIATES INC



Primary Account: ██████████
For the Period 12/31/11 to 1/31/12

Deposits & Credits

Date	Description	Amount
01/04	Funds Transferred From Client DDA A/C# ██████████ To DDA A/C# ██████████ Letter From	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1088	01/17	300.00
1089	01/17	20,000.00
Total Checks Paid		(\$20,300.00)

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
01/03	ADP TX/Fincl Svc ADP - Tax E5T3B 122951V02 CCD ID: 1223006057	1,252.75
01/09	ADP Payroll Fees ADP - Fees 13T3B 5532445 CCD ID: 9659605001	65.07
01/11	ADP TX/Fincl Svc ADP - Tax 606033134496T3B CCD ID: 9333006057	12,513.86
01/11	ADP TX/Fincl Svc ADP - Tax E5T3B 011202A02 CCD ID: 1223006057	7,949.08
01/12	ADP TX/Fincl Svc ADP - Tax 606033134497T3B CCD ID: 9555555505	106.62
01/13	ADP TX/Fincl Svc ADP - Tax E5T3B 011202V02 CCD ID: 1223006057	1,855.77
01/18	ADP Payroll Fees ADP - Fees 13T3B 5810574 CCD ID: 9659605001	77.90
01/19	ADP Payroll Fees ADP - Fees 13T3B 6185591 CCD ID: 9659605001	65.07
01/25	ADP TX/Fincl Svc ADP - Tax 440022627171T3B CCD ID: 9333006057	10,591.86
01/25	ADP TX/Fincl Svc ADP - Tax E5T3B 012604A02 CCD ID: 1223006057	5,470.78
01/25	ADP TX/Fincl Svc ADP - Tax 541022889755T3B CCD ID: 9555555505	19.23
01/27	ADP TX/Fincl Svc ADP - Tax E5T3B 012604V02 CCD ID: 1223006057	1,631.92
01/27	ADP Payroll Fees ADP - Fees 662190976620415 CCD ID: 9659605001	167.32



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL