



HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Deposits & Credits

| Date | Description | Amount |
|-------------------------------------|---|---------------------|
| 07/26 | Funds Transferred From DDA [REDACTED] DDA Ac# [REDACTED] As Requested | 150,000.00 |
| Total Deposits & Credits | | \$150,000.00 |

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 1096 | 07/02 | 900.00 |
| 1099 | 07/17 | 3,000.00 |
| 1100 | 07/26 | 89.25 |
| Total Checks Paid | | (\$3,989.25) |

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 |
|-------|---|-----------|
| 07/02 | American Express ACH Pmt A8550 CCD ID: 9493560001 | 1,611.01 |
| 07/05 | ADP Payroll Fees ADP - Fees 13T3B 3046523 CCD ID: 9659605001 | 65.07 |
| 07/12 | ADP TX/Fincl Svc ADP - Tax 555036634754T3B CCD ID: 9333006057 | 12,197.98 |
| 07/12 | ADP TX/Fincl Svc ADP - Tax E5T3B 071228A02 CCD ID: 1223006057 | 7,407.06 |
| 07/12 | Chase Autopay 000000000055227 PPD ID: 4760039224 | 4,449.54 |
| 07/13 | ADP TX/Fincl Svc ADP - Tax E5T3B 071228V02 CCD ID: 1223006057 | 1,951.92 |
| 07/13 | ADP TX/Fincl Svc ADP - Tax 555036634755T3B CCD ID: 9555555505 | 70.58 |
| 07/18 | ADP Payroll Fees ADP - Fees 13T3B 3596046 CCD ID: 9659605001 | 80.08 |
| 07/25 | ADP TX/Fincl Svc ADP - Tax 775038304707T3B CCD ID: 9333006057 | 12,412.16 |
| 07/25 | ADP TX/Fincl Svc ADP - Tax E5T3B 072630A02 CCD ID: 1223006057 | 6,876.69 |
| 07/25 | ADP TX/Fincl Svc ADP - Tax 285041256805T3B CCD ID: 9555555505 | 70.58 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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