



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Deposits & Credits

Date	Description	Ac#	To	DDA Ac#	As	Amount
11/14	11/13/2012 Funds Transferred From DDA Requested	[REDACTED]		[REDACTED]	As	4.45
11/14	11/13/2012 Funds Transferred From DDA Requested	[REDACTED]		[REDACTED]	As	0.14
11/16	Deposit 1048897703					3,603.20
Total Deposits & Credits						\$3,607.79

Checks Paid

Check Number	Date Paid	Amount
1111	11/06	2,346.89
Total Checks Paid		(\$2,346.89)

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
11/02	ADP TX/Fincl Svc ADP - Tax E5T3B 110143V02 CCD ID: 1223006057	1,951.92
11/02	ADP Payroll Fees ADP - Fees 662190977802346 CCD ID: 9659605001	164.87
11/07	ADP Payroll Fees ADP - Fees 13T3B 8082999 CCD ID: 9659605001	68.63
11/13	Chase Autopay 000000000057272 PPD ID: 4760039224	145.91
11/14	ADP TX/Fincl Svc ADP - Tax 503025774842T3B CCD ID: 9333006057	13,108.29
11/14	ADP TX/Fincl Svc ADP - Tax E5T3B 111545A02 CCD ID: 1223006057	5,757.28
11/14	ADP TX/Fincl Svc ADP - Tax 634039405675T3B CCD ID: 9555555505	66.69
11/15	ADP Payroll Fees ADP - Fees 13T3B 8383596 CCD ID: 9659605001	68.63
11/16	ADP TX/Fincl Svc ADP - Tax E5T3B 111545V02 CCD ID: 1223006057	1,951.92
11/28	ADP TX/Fincl Svc ADP - Tax 762024253337T3B CCD ID: 9333006057	13,108.29
11/28	ADP TX/Fincl Svc ADP - Tax E5T3B 112948A02 CCD ID: 1223006057	5,757.28

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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