



HBRK ASSOCIATES INC

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

Payments & Transfers CONTINUED

Date	Description	Amount
11/28	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	40.77
11/30	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	4,565.63
11/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,951.92
Total Payments & Transfers		(\$48,708.03)

Fees, Charges & Other Withdrawals

Date	Description	Amount
11/01	Overdraft Interest Applied During Oct 2012 Based On Avg Neg Coll Balance \$14 Rate 07.32% Trn: 3061001367Xo	0.09
Total Fees, Charges & Other Withdrawals		(\$0.09)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/01	120,354.36	11/13	115,676.14	11/16	98,331.12
11/02	118,237.57	11/14	96,748.47	11/28	79,424.78
11/06	115,890.68	11/15	96,679.84	11/30	72,907.23
11/07	115,822.05				



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL