



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Deposits & Credits

Date	Description	Amount
01/02	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	200,000.00
01/03	01/02/2013 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	155.75

Total Deposits & Credits **\$200,155.75**

Checks Paid

Check Number	Date Paid	Amount
1300	01/08	150.00
1301	01/04	1,650.00
1302	01/11	50,000.00
1303	01/16	1,050.00

Total Checks Paid **(\$52,850.00)**

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 Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	68.63
01/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	11,720.96
01/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	9,095.44
01/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	38.68
01/11	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,644.23
01/14	Chase Autopay [REDACTED] PPD ID: [REDACTED]	5,090.27
01/16	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	68.63
01/16	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	67.00
01/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	12,362.27
01/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	7,999.39

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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