



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Payments & Transfers CONTINUED

Date	Description	Amount
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	70.58
10/31	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	5,075.97
Total Payments & Transfers		(\$83,214.19)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/02	133,764.54	10/09	122,832.55	10/18	86,088.28
10/03	132,659.54	10/15	121,976.35	10/23	86,014.15
10/04	130,438.39	10/16	103,309.43	10/30	67,347.22
10/07	122,917.18	10/17	93,309.43	10/31	62,271.25



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL