



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 9/1/11 to 9/30/11

**Payments & Transfers** CONTINUED

Date	Description	Amount
09/30	American Express ACH Pmt A8192 CCD ID: 9493560001	1,901.91
09/30	ADP Payroll Fees ADP - Fees 662190971639906 CCD ID: 9659605001	167.32
<b>Total Payments &amp; Transfers</b>		<b>(\$53,895.58)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
09/02	95,476.38	09/12	319,274.58	09/21	292,368.25
09/06	94,753.69	09/13	318,674.58	09/23	290,442.42
09/07	71,433.12	09/14	318,609.51	09/28	290,377.35
09/08	71,368.51	09/19	315,769.51	09/30	288,308.12
09/09	69,442.68				



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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