



Primary Account
For the Period 11/1/11 to 11/30/11

HBRK ASSOCIATES INC

Payments & Transfers CONTINUED

Date	Description	Amount
11/30	American Express ACH Pmt A6144 CCD ID: 9493560001	2,375.07
11/30	ADP TX/Fincl Svc ADP - Tax 587020147385T3B CCD ID: 9555555505	66.25
Total Payments & Transfers		(\$90,194.74)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/02	187,632.75	11/14	183,215.85	11/23	151,839.37
11/04	185,706.92	11/16	154,535.60	11/29	150,218.57
11/07	184,364.95	11/18	152,609.77	11/30	119,210.17
11/09	184,299.88	11/22	151,905.67		



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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