



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Checks Paid

Check Number	Date Paid	Amount
1318	08/09	1,000.00
1319	08/26	127.50
Total Checks Paid		(\$1,127.50)

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
08/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	12,027.91
08/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	6,991.70
08/07	Oxford Health Premiums [REDACTED] CCD ID: [REDACTED]	6,680.19
08/07	ADP Payroll Fees ADP - Fees 13T3B [REDACTED] CCD ID: [REDACTED]	74.13
08/07	ADP Payroll Fees ADP - Fees 13T3B [REDACTED] CCD ID: [REDACTED]	74.13
08/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	70.58
08/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,221.15
08/12	Chase Autopay [REDACTED] PPD ID: [REDACTED]	586.31



Confidential Treatment Requested by JPMorgan Chase
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