



██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 12/31/11 to 1/31/12

Payments & Transfers CONTINUED

Date	Description	Amount
01/30	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	126.00
01/31	American Express ACH Pmt ██████████ CCD ID: ██████████	1,437.45
Total Payments & Transfers		(\$43,330.68)

Daily Ending Balance

Date	Amount
01/03	36,113.12
01/04	286,113.12
01/09	286,048.05
01/11	265,585.11
01/12	265,478.49

Date	Amount
01/13	263,622.72
01/17	243,322.72
01/18	243,244.82
01/19	243,179.75

Date	Amount
01/25	227,097.88
01/27	225,298.64
01/30	225,172.64
01/31	223,735.19



10116390302000000063

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL