J.P.Morgan

000000799789169
HBRK ASSOCIATES INC

Primary Account: 000000799789169
For the Period 2/27/10 to 3/31/10

Payments & Transfers CONTINUED

Date	Description	Amount
03/24	ADP TX/Fincl Svc ADP - Tax 412515658366T3B CCD ID: 9555555505	55.15
03/26	ADP TX/Fincl Svc ADP - Tax E5T3B 032511V01 CCD ID: 1223006057	2,067.50
03/31	ADP Payroll Fees ADP - Fees 13T3B 0790037 CCD ID: 9659605001	93.95
Total Payments & Transfers		**($56,323.89)**

Daily Ending Balance

Date	Amount
03/01	233,672.18
03/03	233,578.23
03/04	231,290.91
03/05	231,076.74

Date	Amount
03/10	207,146.36
03/12	203,627.56
03/17	197,283.61
03/18	196,799.61

Date	Amount
03/24	172,775.74
03/26	170,708.24
03/31	170,646.06

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00039567

SDNY_GM_00308765

EFTA01513582