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HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 2/1/11 to 2/28/11

Daily Ending Balance

Date	Amount
02/02	162,945.19
02/07	162,238.88
02/09	134,266.69

Date	Amount
02/11	132,375.47
02/14	110,683.71
02/16	110,621.93

Date	Amount
02/23	61,417.53
02/25	59,410.93
02/28	57,541.03



J.P.Morgan