



██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/1/11 to 7/29/11

Daily Ending Balance

Date	Amount
07/01	208,500.08
07/05	207,898.66
07/11	207,494.95

Date	Amount
07/13	183,670.43
07/15	181,744.60
07/20	181,669.03

Date	Amount
07/22	181,680.79
07/27	157,856.26
07/29	155,763.11



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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