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HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/30/11 to 8/31/11

Daily Ending Balance

Date	Amount
08/01	153,911.33
08/03	150,846.26
08/04	150,267.61
08/08	150,161.36

Date	Amount
08/10	126,568.21
08/11	126,335.68
08/12	124,409.85
08/17	124,344.78

Date	Amount
08/24	100,143.53
08/26	98,217.70
08/31	95,643.70



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL