



██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 2/1/12 to 2/29/12

**Daily Ending Balance**

Date	Amount
02/01	223,670.12
02/06	200,153.58
02/07	186,629.57
02/08	170,643.04

Date	Amount
02/10	169,011.12
02/13	168,767.02
02/15	168,701.95

Date	Amount
02/22	152,728.34
02/24	151,096.42
02/29	149,267.02



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL