



000000799789169  
HBRK ASSOCIATES INC

Primary Account: 000000799789169  
For the Period 3/1/12 to 3/30/12

**Daily Ending Balance**

Date	Amount
03/02	149,097.25
03/07	133,123.65
03/09	131,491.73
03/12	130,154.27

Date	Amount
03/14	130,089.20
03/15	127,439.20
03/16	122,434.08
03/21	106,460.47

Date	Amount
03/23	104,828.55
03/28	104,763.48
03/30	104,593.71



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL