



██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 3/31/12 to 4/30/12

**Daily Ending Balance** CONTINUED

Date	Amount
04/27	208,864.86

Date	Amount
04/30	207,406.64

Date	Amount
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**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL