



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

Daily Ending Balance

Date	Amount
06/01	122,758.25
06/05	122,458.25
06/06	122,393.18
06/12	110,945.06

Date	Amount
06/13	91,040.83
06/15	89,088.91
06/20	89,023.84

Date	Amount
06/27	69,119.61
06/28	67,294.61
06/29	63,883.15



10068420302000000063

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL