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HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 8/1/12 to 8/31/12

Daily Ending Balance

Date	Amount
08/01	154,173.43
08/03	154,008.56
08/06	123,873.26
08/07	120,759.26

Date	Amount
08/08	101,399.84
08/10	99,447.92
08/13	95,457.91
08/15	95,388.33

Date	Amount
08/22	75,648.28
08/24	73,696.36
08/29	73,557.20
08/31	68,274.06



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL