



██████████  
HBRK ASSOCIATES INC

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

**Daily Ending Balance** CONTINUED

Date	Amount
12/19	52,086.29
12/26	32,528.41

Date	Amount
12/27	32,487.64
12/28	31,063.16

Date	Amount
12/31	30,152.62



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL