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HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 2/1/13 to 2/28/13

Daily Ending Balance

Date	Amount
02/06	106,276.05
02/08	104,631.82
02/11	100,890.47
02/13	78,602.13

Date	Amount
02/19	75,944.89
02/21	51,031.03
02/22	34,142.20

Date	Amount
02/25	27,462.01
02/27	27,393.38
02/28	26,197.30



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL