

000000799789169
HBRK ASSOCIATES INC



Primary Account: 000000799789169
For the Period 3/30/13 to 4/30/13

Daily Ending Balance CONTINUED

Date	Amount
04/17	320,475.35
04/18	320,455.74

Date	Amount
04/19	318,811.51
04/24	318,742.88

Date	Amount
04/26	318,585.36
04/30	317,712.49



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL