



██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 5/1/13 to 5/31/13

Daily Ending Balance

Date	Amount
05/01	297,519.81
05/02	297,500.20
05/03	295,855.97
05/07	289,175.78
05/08	289,107.15

Date	Amount
05/13	284,340.63
05/15	264,147.94
05/16	264,128.33
05/17	262,484.10
05/22	262,415.47

Date	Amount
05/24	260,040.47
05/29	239,847.78
05/30	239,828.17
05/31	236,925.07



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL