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HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 6/1/13 to 6/28/13

Daily Ending Balance

Date	Amount
06/05	236,856.44
06/07	230,176.25
06/11	225,839.44

Date	Amount
06/12	205,731.58
06/14	204,087.35
06/19	204,018.72

Date	Amount
06/26	184,979.50
06/28	182,600.83



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL