



HBRK ASSOCIATES INC

Primary Account [REDACTED]

For the Period 6/29/13 to 7/31/13

Daily Ending Balance

Date	Amount
07/01	181,729.73
07/03	181,661.10
07/08	174,730.91
07/10	155,640.72

Date	Amount
07/11	147,867.94
07/12	145,646.79
07/17	145,562.16
07/22	145,511.16

Date	Amount
07/24	126,420.96
07/26	124,042.29
07/31	118,654.36



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J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

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