



Primary Account [REDACTED]

For the Period 9/1/12 to 9/28/12

[REDACTED]
HBRK ASSOCIATES INC

Daily Ending Balance

Date	Amount
09/05	49,337.91
09/07	46,846.12
09/18	46,820.12

Date	Amount
09/19	27,900.36
09/20	27,753.36
09/21	25,801.44

Date	Amount
09/24	22,801.44
09/26	22,731.86



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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