

J.P.Morgan

[REDACTED]
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**
For the Period 5/1/09 to 5/29/09

Daily Ending Balance

Date	Amount
05/01	188,787.32
05/05	183,967.28
05/06	160,646.38
05/08	158,143.69

Date	Amount
05/13	158,056.74
05/20	136,437.33
05/22	133,934.64

Date	Amount
05/26	129,607.17
05/27	113,489.82
05/28	113,402.87

