



██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 1/1/11 to 1/31/11

Daily Ending Balance

Date	Amount
01/05	3,062.48
01/12	224,818.78
01/14	221,642.94

Date	Amount
01/19	221,559.64
01/20	196,497.86
01/21	198,597.86

Date	Amount
01/26	170,186.16
01/28	168,132.52
01/31	163,006.97



J.P.Morgan