



000000799789169  
HBRK ASSOCIATES INC

Primary Account: 000000799789169  
For the Period 4/30/11 to 5/31/11

**Daily Ending Balance** CONTINUED

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/31	80,460.58				



J.P.Morgan