



██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 5/1/12 to 5/31/12

Daily Ending Balance

Date	Amount
05/02	187,502.42
05/04	185,550.50
05/08	177,842.16
05/09	177,777.09

Date	Amount
05/14	176,552.09
05/16	156,647.86
05/18	154,695.94
05/22	146,987.60

Date	Amount
05/23	146,922.53
05/30	127,018.30
05/31	124,875.04



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL