

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 1/31/09 to 2/27/09

**Fees, Charges & Other Withdrawals**

Date	Description	Amount
02/02	Service Charges For The Month of January	6.04
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$6.04)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
02/02	156,744.85	02/06	150,018.85	02/19	118,853.46
02/03	155,478.05	02/11	121,704.61	02/25	90,433.56
02/04	155,391.10	02/13	118,940.41		

**Fees for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 31 - Feb 27 2009	129,574.08	0.30%	26.83
<b>Total</b>			<b>\$26.83</b>

**Fees**

Description	Volume	Unit Price	Fees
000000799789169 Account Maintenance	1.00	50.00	50.00
<b>Total Fees</b>			<b>\$50.00</b>
<b>Net Fees/Charges Paid By Account 000000799789169</b>			<b>\$23.17</b>

