

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 2/28/09 to 3/31/09

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/02	Service Charges For The Month of February	23.17
Total Fees, Charges & Other Withdrawals		(\$23.17)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/02	90,410.39	03/10	81,848.44	03/17	34,294.25
03/04	90,323.44	03/11	35,124.25	03/18	34,207.30
03/09	82,848.44	03/16	34,594.25	03/25	255,893.06

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Feb 28 - Mar 31 2009	101,662.94	0.30%	24.06
Total			\$24.06

Fees

Description	Volume	Unit Price	Fees
██████████ Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account ██████████			\$25.94

