

**[REDACTED]**  
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**  
For the Period 4/1/09 to 4/30/09

*The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.*

## Daily Ending Balance

Date	Amount
04/01	255,780.17
04/06	248,261.77
04/08	222,277.14
04/13	219,947.53

Date	Amount
04/14	219,623.89
04/15	219,501.44
04/22	193,689.89

Date	Amount
04/24	191,187.20
04/28	189,088.44
04/29	189,001.49

