

**[REDACTED]**  
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**  
For the Period 5/30/09 to 6/30/09

## Daily Ending Balance

Date	Amount
06/02	113,111.57
06/03	91,522.16
06/04	91,360.79

Date	Amount
06/05	81,001.77
06/10	80,914.82
06/17	59,295.40

Date	Amount
06/19	56,792.71
06/24	94,205.76
06/30	93,982.99

