

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/1/09 to 7/31/09

Daily Ending Balance

Date	Amount
07/01	72,363.59
07/03	72,149.42
07/06	60,703.86
07/08	60,606.41

Date	Amount
07/15	39,286.74
07/16	251,786.74
07/17	249,284.05
07/22	249,172.10

Date	Amount
07/28	248,904.97
07/29	227,747.00
07/31	225,030.14

