

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 5/1/10 to 5/28/10

Daily Ending Balance

Date	Amount
05/05	84,665.71
05/07	82,598.21
05/12	81,129.72

Date	Amount
05/18	76,852.44
05/19	52,977.20
05/20	52,922.05

Date	Amount
05/21	50,854.55
05/24	300,854.55
05/26	300,792.77

