

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 5/29/10 to 6/30/10

## Daily Ending Balance

Date	Amount
06/01	296,155.54
06/02	272,280.29
06/03	253,251.76
06/04	250,970.09

Date	Amount
06/07	247,363.61
06/09	247,301.83
06/14	244,892.68
06/16	220,962.29

Date	Amount
06/18	218,894.79
06/23	218,833.01
06/30	194,957.76

