

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/1/10 to 7/30/10

Daily Ending Balance

Date	Amount
07/01	194,911.23
07/02	192,629.56
07/06	189,074.24
07/08	189,001.96

Date	Amount
07/12	187,130.70
07/14	163,619.63
07/16	161,552.13
07/20	159,512.12

Date	Amount
07/21	159,450.34
07/28	135,336.36
07/30	133,716.71

