

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/31/10 to 8/31/10

Daily Ending Balance

Date	Amount
08/04	133,654.93
08/05	126,773.63
08/11	102,689.35
08/12	98,768.01

Date	Amount
08/13	97,332.85
08/18	97,271.07
08/25	73,654.09

Date	Amount
08/27	71,751.63
08/30	65,650.22
08/31	39,747.48

