

[REDACTED]
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**
For the Period 10/1/10 to 10/29/10

Daily Ending Balance CONTINUED

Date	Amount
10/14	190,144.97
10/20	166,379.47

Date	Amount
10/22	164,596.43
10/27	164,534.65

Date	Amount
10/29	164,320.48

