

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 10/30/10 to 11/30/10

## Daily Ending Balance

Date	Amount
11/01	162,727.93
11/03	139,523.14
11/04	138,228.40
11/05	136,026.60

Date	Amount
11/10	135,964.82
11/12	135,532.28
11/15	132,532.28
11/17	113,388.10

Date	Amount
11/19	111,323.99
11/24	111,263.44
11/30	109,772.61

