


000000799789169
 HBRK ASSOCIATES INC

Primary Account 
 For the Period 11/29/08 to 12/31/08

Daily Ending Balance


Date	Amount
12/01	18,240.18
12/02	14,342.90
12/08	13,954.40
12/10	13,929.40
12/29	4,558.97

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 29 - Dec 31 2008	13,552.73	0.04%	0.43
Total			\$0.43

Fees

Description	Volume	Unit Price	Fees
000000799789169 Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 			\$49.57

