

[REDACTED]
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**
For the Period 1/1/09 to 1/30/09

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 1 - Jan 30 2009	198,109.17	0.30%	43.96
Total			\$43.96

Fees

Description	Volume	Unit Price	Fees
[REDACTED]			
Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account [REDACTED]			\$6.04