

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 4/1/10 to 4/30/10

## Daily Ending Balance

Date	Amount
04/02	170,431.89
04/05	167,711.87
04/07	143,781.48
04/09	139,615.22

Date	Amount
04/12	137,953.18
04/13	137,465.49
04/14	137,393.21
04/21	113,462.81

Date	Amount
04/23	111,395.31
04/28	111,333.53
04/30	111,119.36

