

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 1/1/09 to 1/30/09

Payments & Transfers CONTINUED

Date	Description	Amount
01/15	ADP TX/Fincl Svc ADP - Tax E5T3B 011602A02 CCD ID: 1223006057	11,411.98
01/16	ADP TX/Fincl Svc ADP - Tax 702016074087T3B CCD ID: 9333006057	17,507.70
01/21	ADP TX/Fincl Svc ADP - Tax 105024602428T3B CCD ID: 9333006057	2,533.41
01/22	ADP Payroll Fees ADP - Fees 13T3B 1131395 CCD ID: 9659605001	86.95
01/28	ADP TX/Fincl Svc ADP - Tax 280022654771T3B CCD ID: 9333006057	17,507.69
01/28	ADP TX/Fincl Svc ADP - Tax E5T3B 012903A01 CCD ID: 1223006057	10,944.36
01/28	ADP Payroll Fees ADP - Fees 13T3B 1390686 CCD ID: 9659605001	85.00
Total Payments & Transfers		(\$72,249.85)

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/02	Service Charges For The Month of December	49.57
Total Fees, Charges & Other Withdrawals		(\$49.57)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/02	242,423.59	01/14	220,567.25	01/21	187,260.11
01/05	239,890.18	01/15	207,737.29	01/22	189,706.57
01/06	227,402.69	01/16	190,229.59	01/27	185,287.94
01/07	224,828.96	01/20	189,793.52	01/28	156,750.89

