

HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Deposits & Credits

Date	Description	Amount
06/03	Deposit [REDACTED]	30.00
06/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	37,500.00
Total Deposits & Credits		\$37,530.00

Payments & Transfers

Date	Description	Amount
06/02	Fresh Direct Food [REDACTED] Web ID: [REDACTED]	291.30
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,391.42
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	8,227.99
06/04	Chase Autopay [REDACTED] PPD ID: [REDACTED]	161.37
06/05	American Express Amdebt Chk [REDACTED] CCD ID: [REDACTED]	7,642.16
06/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,502.69
06/05	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
06/10	ADP Payroll Fees ADP - [REDACTED] CCD ID: [REDACTED]	86.95
06/17	ADP TX/Fincl Svc ADP - [REDACTED] CCD ID: [REDACTED]	13,391.41
06/17	ADP TX/Fincl Svc ADP - [REDACTED] CCD ID: [REDACTED]	8,228.01
06/19	ADP TX/Fincl Svc ADP - [REDACTED] CCD ID: [REDACTED]	2,502.69
06/24	ADP Payroll Fees ADP - [REDACTED] CCD ID: [REDACTED]	86.95
06/30	Fresh Direct Food [REDACTED] Web ID: [REDACTED]	222.77
Total Payments & Transfers		(\$56,949.88)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.