

HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09

## Payments & Transfers CONTINUED

Date	Description	Amount
12/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,179.71
12/04	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
12/10	Chase Autopay [REDACTED] PPD ID: [REDACTED]	1,461.00
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	17,834.55
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	4,561.31
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	78.45
12/18	Chase Epay [REDACTED] Web ID: [REDACTED]	4,861.88
12/18	American Express Web Remit [REDACTED] Web ID: [REDACTED]	2,893.43
12/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,099.56
12/23	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	93.95
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	18,301.30
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	4,476.93
12/30	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	93.95
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	78.45
<b>Total Payments &amp; Transfers</b>		<b>(\$83,497.05)</b>



## Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/02	94,595.26	12/10	63,686.86	12/22	30,465.08
12/03	89,059.97	12/14	61,394.26	12/23	30,371.13
12/04	86,666.09	12/16	38,919.95	12/30	7,420.50
12/08	84,631.16	12/18	30,065.08	12/31	10,358.10
12/09	83,571.16				