

[REDACTED]  
HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 1/1/10 to 1/29/10

## Payments & Transfers CONTINUED

Date	Description	Amount
01/27	ADP TX/Fincl Svc ADP - Tax E5T3B 012804A01 CCD ID: 1223006057	6,977.36
01/27	ADP TX/Fincl Svc ADP - Tax 472515751196T3B CCD ID: 9555555505	58.32
01/29	ADP TX/Fincl Svc ADP - Tax E5T3B 012804V01 CCD ID: 1223006057	1,950.58
01/29	ADP Payroll Fees ADP - Fees 662190978316593 CCD ID: 9659605001	214.17
<b>Total Payments &amp; Transfers</b>		<b>(\$51,839.68)</b>

## Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/04	134,468.93	01/20	105,906.35	01/27	82,745.57
01/13	110,867.03	01/21	105,812.40	01/29	80,580.82
01/15	108,916.45				

