

HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

Payments & Transfers CONTINUED

Date	Description	Amount
02/24	ADP TX/Fincl Svc ADP - Tax 662019564158T3B CCD ID: 9555555505	55.15
02/26	ADP TX/Fincl Svc ADP - Tax E5T3B 022508V01 CCD ID: 1223006057	2,067.50
Total Payments & Transfers		(\$73,392.34)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	77,747.92	02/12	33,280.32	02/24	259,255.98
02/05	77,747.92	02/18	33,186.37	02/26	255,153.55
02/10	53,650.54	02/23	283,186.37		

