

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 12/1/10 to 12/31/10

Payments & Transfers CONTINUED

Date	Description	Amount
12/31	American Express ACH Pmt ██████████ CCD ID: ██████████	2,037.75
12/31	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	162.42
Total Payments & Transfers		(\$81,620.35)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/01	90,187.27	12/13	87,356.69	12/27	29,463.21
12/03	88,399.45	12/15	56,549.34	12/28	26,883.81
12/06	87,740.61	12/17	54,926.39	12/29	6,221.36
12/08	87,680.06	12/22	54,864.61	12/31	4,021.19

