



HBRK ASSOCIATES INC

Primary Account: [Redacted]
For the Period 1/1/11 to 1/31/11

Deposits & Credits

Date	Description	Amount
01/12	Funds Transferred From DDA Ac# [Redacted] To DDA Ac# [Redacted] As Requested	250,000.00
01/21	Deposit 746189042	2,100.00
Total Deposits & Credits		\$252,100.00

Payments & Transfers

Date	Description	Amount
01/05	American Express ACH Pmt A9484 CCD ID: 9493560001	896.93
01/05	ADP Payroll Fees ADP - Fees 13T3B 1199191 CCD ID: 9659605001	61.78
01/12	ADP TX/Fincl Svc ADP - Tax 637029134201T3B CCD ID: 9333006057	16,114.66
01/12	ADP TX/Fincl Svc ADP - Tax E5T3B 011301A01 CCD ID: 1223006057	11,573.04
01/12	Chase Autopay 000000000048527 PPD ID: 4760039224	433.41
01/12	ADP TX/Fincl Svc ADP - Tax 612017584738T3B CCD ID: 9555555505	122.59
01/14	ADP TX/Fincl Svc ADP - Tax E5T3B 011301V01 CCD ID: 1223006057	3,175.84
01/19	ADP Payroll Fees ADP - Fees 13T3B 1466417 CCD ID: 9659605001	83.30
01/20	01/20 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref. Psc 1002 Ssn: 0390530 Trn: 1391500020Es	25,000.00
01/20	ADP Payroll Fees ADP - Fees 13T3B 1970568 CCD ID: 9659605001	61.78
01/26	ADP TX/Fincl Svc ADP - Tax 526030882360T3B CCD ID: 9333006057	16,958.93
01/26	ADP TX/Fincl Svc ADP - Tax E5T3B 012704A01 CCD ID: 1223006057	11,330.18
01/26	ADP TX/Fincl Svc ADP - Tax 651018702775T3B CCD ID: 9555555505	122.59
01/28	ADP TX/Fincl Svc ADP - Tax E5T3B 012704V01 CCD ID: 1223006057	1,891.22
01/28	ADP Payroll Fees ADP - Fees 662190972205168 CCD ID: 9659605001	162.42
01/31	American Express ACH Pmt A9409 CCD ID: 9493560001	5,125.55
Total Payments & Transfers		(\$93,114.22)

J.P.Morgan