



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Payments & Transfers CONTINUED

| Date | Description | Amount |
|---------------------------------------|--|----------------------|
| 12/28 | ADP TX/Fincl Svc ADP - Tax 681020546178T3B CCD ID: 9555555505 | 51.83 |
| 12/30 | ADP Payroll Fees ADP - Fees 662190975200442 CCD ID: 9659605001 | 167.32 |
| Total Payments & Transfers | | (\$56,369.30) |

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|-----------|-------|-----------|
| 12/02 | 116,105.92 | 12/14 | 91,507.76 | 12/22 | 64,368.86 |
| 12/05 | 115,355.12 | 12/15 | 89,432.76 | 12/28 | 37,533.19 |
| 12/07 | 115,288.82 | 12/16 | 87,833.93 | 12/30 | 37,365.87 |
| 12/12 | 115,207.17 | 12/21 | 65,768.86 | | |



J.P.Morgan

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