



Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

### Payments & Transfers

Date	Description	Amount
11/01	ADP TX/Fincl Svc ADP - Tax E5T3B 103143V03 CCD ID: 1223006057	2,221.15
11/01	ADP Payroll Fees ADP - Fees 662190973536583 CCD ID: 9659605001	168.02
11/06	11/06 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hbrk Associates Inc Ssn: 0350092 Trn: 1121600310Es	50,932.56
11/06	ADP Payroll Fees ADP - Fees 13T3B 3596470 CCD ID: 9659605001	74.13
11/07	Oxford Health Premiums Ha12399 CCD ID: 1522443751	6,680.19
11/19	11/19 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hbrk Associates Inc Ssn: 0353864 Trn: 1338800323Es	2,195.20
<b>Total Payments &amp; Transfers</b>		<b>(\$62,271.25)</b>

### Daily Ending Balance

Date	Amount
11/01	59,882.08
11/06	8,875.39
11/07	2,195.20
11/19	0.00

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