



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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Statement Period: Jun 21, 2010 - Jun 29, 2010  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/24	TDBANK BILL PAY CHECK, LOUELLA RABUYO CHECK# 995002	400.00
06/27	ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY	2,333.00
06/28	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 0303510	76.54
	<b>Subtotal:</b>	<b>27,902.76</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	432,839.99	06/14	417,587.34
06/05	431,679.99	06/17	414,652.80
06/06	422,778.14	06/19	404,675.56
06/10	421,503.14	06/24	403,596.77
06/11	419,170.14	06/27	401,263.77
06/12	417,663.88	06/28	401,187.23

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