

HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Deposits & Credits

Date	Description	Amount
07/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Payments & Transfers

Date	Description	Amount
07/01	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,391.43
07/01	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	8,227.97
07/03	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
07/06	Chase Autopay [REDACTED] PPD ID: [REDACTED]	4,992.66
07/06	American Express Amdebt Chk [REDACTED] CCD ID: [REDACTED]	3,950.21
07/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,502.69
07/08	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	97.45
07/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,691.16
07/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	7,628.51
07/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	37,500.00
07/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,502.69
07/22	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	86.95
07/22	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	25.00
07/28	Fresh Direct Food [REDACTED] Web ID: [REDACTED]	267.13
07/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,852.86
07/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	7,305.11
07/31	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,502.69
07/31	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
Total Payments & Transfers		(\$118,952.85)