



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Payments & Transfers CONTINUED

Date	Description	Amount
07/27	ADP TX/Fincl Svc ADP - Tax E5T3B 072630V02 CCD ID: 1223006057	1,951.92
07/31	American Express ACH Pmt A0946 CCD ID: 9493560001	3,068.80
Total Payments & Transfers		(\$52,213.39)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/02	61,372.14	07/17	32,229.99	07/26	162,701.23
07/05	61,307.07	07/18	32,149.91	07/27	160,749.31
07/12	37,252.49	07/25	12,790.48	07/31	157,680.51
07/13	35,229.99				



J.P.Morgan

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