



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Payments & Transfers CONTINUED

Date	Description	Amount
10/31	American Express ACH Pmt A2874 CCD ID: 9493560001	4,616.32
10/31	ADP TX/Fincl Svc ADP - Tax 395040201887T3B CCD ID: 9555555505	70.58
Total Payments & Transfers		(\$71,577.41)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	18,493.20	10/09	166,640.26	10/19	143,975.56
10/03	(442.95)	10/11	166,561.13	10/24	143,906.93
10/04	169,557.05	10/12	164,863.63	10/31	120,354.45
10/05	167,440.26	10/17	145,927.48		



J.P.Morgan

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