



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Deposits & Credits

Date	Description	Amount
12/06	Funds Transferred From DDA A/C# 0000000000000138912 To DDA A/C# 00000000000799789169 As Requested	339.46
12/07	ADP Payroll Fees Reversal 662190979190634 CCD ID: 9659605001	164.87
Total Deposits & Credits		\$504.33

Payments & Transfers

Date	Description	Amount
12/05	ADP Payroll Fees ADP - Fees 13T3B 9226082 CCD ID: 9659605001	68.63
12/07	ADP Payroll Fees ADP - Fees 662190979190634 CCD ID: 9659605001	164.87
12/07	ADP Payroll Fees ADP - Fees 662190979190634 CCD ID: 9659605001	164.87
12/12	ADP TX/Fincl Svc ADP - Tax 758024765697T3B CCD ID: 9333006057	13,565.96
12/12	ADP TX/Fincl Svc ADP - Tax E5T3B 121350A02 CCD ID: 1223006057	5,757.30
12/13	ADP TX/Fincl Svc ADP - Tax 758024765698T3B CCD ID: 9555555505	40.77
12/14	ADP TX/Fincl Svc ADP - Tax E5T3B 121350V02 CCD ID: 1223006057	1,494.24
12/19	ADP Payroll Fees ADP - Fees 13T3B 9791717 CCD ID: 9659605001	68.63
12/26	ADP TX/Fincl Svc ADP - Tax 739024848712T3B CCD ID: 9333006057	13,800.61
12/26	ADP TX/Fincl Svc ADP - Tax E5T3B 122752A02 CCD ID: 1223006057	5,757.27
12/27	ADP TX/Fincl Svc ADP - Tax 739024848713T3B CCD ID: 9555555505	40.77
12/28	ADP TX/Fincl Svc ADP - Tax E5T3B 122752V02 CCD ID: 1223006057	1,259.61
12/28	ADP Payroll Fees ADP - Fees 662190970063751 CCD ID: 9659605001	164.87
12/31	American Express ACH Pmt A9390 CCD ID: 9493560001	910.54
Total Payments & Transfers		(\$43,258.94)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/05	72,838.60	12/07	73,013.19	12/13	53,649.16
12/06	73,178.06	12/12	53,689.93	12/14	52,154.92

J.P.Morgan

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