



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

**Payments & Transfers** CONTINUED

Date	Description	Amount
01/25	ADP TX/Fincl Svc ADP - Tax E5T3B 012403V01 CCD ID: 1223006057	1,644.23
01/25	ADP Payroll Fees ADP - Fees 662190971631054 CCD ID: 9659605001	164.87
01/25	ADP TX/Fincl Svc ADP - Tax 687044822283T3B CCD ID: 9555555505	100.25
01/28	ADP TX/Fincl Svc ADP - Tax E5T3B 6027616Vv CCD ID: 1223006057	126.00
01/30	ADP Payroll Fees ADP - Fees 13T3B 1962934 CCD ID: 9659605001	68.63
01/31	American Express ACH Pmt A9706 CCD ID: 9493560001	688.73

**Total Payments & Transfers** (\$50,948.21)

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
01/02	230,152.62	01/11	155,940.43	01/25	127,393.52
01/03	230,239.74	01/14	150,850.16	01/28	127,267.52
01/04	228,589.74	01/16	149,664.53	01/30	127,198.89
01/08	228,439.74	01/23	129,302.87	01/31	126,510.16
01/09	207,584.66				



J.P.Morgan

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