



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Payments & Transfers CONTINUED

Date	Description	Amount
03/21	ADP TX/Fincl Svc ADP - Tax 693031434135T3B CCD ID: 9555555505	19.61
03/22	ADP TX/Fincl Svc ADP - Tax E5T3B 032111V02 CCD ID: 1223006057	1,644.23
03/27	ADP Payroll Fees ADP - Fees 13T3B 4357359 CCD ID: 9659605001	68.63
03/29	ADP Payroll Fees ADP - Fees 662190974316122 CCD ID: 9659605001	164.87
Total Payments & Transfers		(\$53,158.87)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/01	126,032.43	03/13	95,176.28	03/22	64,619.25
03/06	105,839.75	03/15	88,676.28	03/26	57,939.06
03/07	105,820.14	03/18	87,776.28	03/27	57,870.43
03/08	104,175.91	03/20	67,583.59	03/29	57,705.56
03/12	95,244.91	03/21	66,263.48		



J.P.Morgan

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