



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

Payments & Transfers CONTINUED

Date	Description	Amount
08/21	ADP TX/Fincl Svc ADP - Tax 769044770823T3B CCD ID: 9333006057	12,174.08
08/21	ADP TX/Fincl Svc ADP - Tax E5T3B 082229A02 CCD ID: 1223006057	6,699.36
08/21	ADP TX/Fincl Svc ADP - Tax 772027927945T3B CCD ID: 9555555505	70.58
08/23	ADP TX/Fincl Svc ADP - Tax E5T3B 082229V02 CCD ID: 1223006057	2,221.15
08/30	ADP Payroll Fees ADP - Fees 662190970896911 CCD ID: 9659605001	157.52
Total Payments & Transfers		(\$50,048.79)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
08/07	92,735.72	08/21	69,984.24	08/26	67,635.59
08/09	89,514.57	08/23	67,763.09	08/30	67,478.07
08/12	88,928.26				



J.P.Morgan

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