



00000799789169
HBRK ASSOCIATES INC

Primary Account: 00000799789169
For the Period 3/1/11 to 3/31/11

Payments & Transfers CONTINUED

| Date | Description | Amount |
|---------------------------------------|--|----------------------|
| 03/23 | ADP Payroll Fees ADP - Fees 13T3B 4482514 CCD ID: 9659605001 | 61.78 |
| 03/25 | ADP TX/Fincl Svc ADP - Tax E5T3B 032411V01 CCD ID: 1223006057 | 2,006.60 |
| 03/29 | 03/29 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref. Ref Psc 1101 Ssn: 0327361 Trn: 1074100088Es | 25,000.00 |
| Total Payments & Transfers | | (\$89,186.45) |

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 03/02 | 57,479.25 | 03/14 | 273,800.32 | 03/22 | 270,601.04 |
| 03/04 | 57,301.93 | 03/16 | 273,738.54 | 03/23 | 241,223.68 |
| 03/07 | 56,462.18 | 03/18 | 274,801.04 | 03/25 | 239,217.08 |
| 03/09 | 27,146.62 | 03/21 | 273,951.04 | 03/29 | 214,217.08 |
| 03/11 | 274,800.32 | | | | |



J.P.Morgan