



██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 4/1/11 to 4/29/11

**Payments & Transfers** CONTINUED

Date	Description	Amount
04/27	ADP Payroll Fees ADP - Fees 13T3B 5815052 CCD ID: 9659605001	61.78
04/29	ADP Payroll Fees ADP - Fees 662190975739409 CCD ID: 9659605001	167.32
<b>Total Payments &amp; Transfers</b>		<b>(\$861,205.63)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
04/01	1,011,912.76	04/11	179,884.88	04/25	151,013.55
04/05	211,242.89	04/13	179,812.60	04/27	150,951.77
04/06	181,939.24	04/20	153,020.15	04/29	150,784.45
04/08	179,932.64				



J.P.Morgan