



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11

Deposits & Credits

Date	Description	Amount
05/10	Deposit 828622399	1,083.00
Total Deposits & Credits		\$1,083.00

Payments & Transfers

Date	Description	Amount
05/02	American Express ACH Pmt A8508 CCD ID: 9493560001	5,576.10
05/04	ADP TX/Fincl Svc ADP - Tax 465019169501T3B CCD ID: 9333006057	17,683.98
05/04	ADP TX/Fincl Svc ADP - Tax E5T3B 050517A02 CCD ID: 1223006057	11,558.18
05/04	ADP TX/Fincl Svc ADP - Tax 410018649800T3B CCD ID: 9555555505	50.19
05/05	American Express ACH Pmt A4684 CCD ID: 9493560001	978.98
05/06	ADP TX/Fincl Svc ADP - Tax E5T3B 050517V02 CCD ID: 1223006057	2,006.60
05/11	Chase Autopay 00000000048470 PPD ID: 4760039224	221.51
05/11	ADP Payroll Fees ADP - Fees 13T3B 6341066 CCD ID: 9659605001	61.78
05/18	ADP TX/Fincl Svc ADP - Tax 475013413785T3B CCD ID: 9333006057	17,738.90
05/18	ADP TX/Fincl Svc ADP - Tax E5T3B 051919A02 CCD ID: 1223006057	11,584.05
05/18	ADP TX/Fincl Svc ADP - Tax 325013119683T3B CCD ID: 9555555505	50.19
05/20	ADP TX/Fincl Svc ADP - Tax E5T3B 051919V02 CCD ID: 1223006057	1,925.83
05/25	ADP Payroll Fees ADP - Fees 13T3B 6883599 CCD ID: 9659605001	61.78
05/31	American Express ACH Pmt A9286 CCD ID: 9493560001	1,908.80
Total Payments & Transfers		(\$71,406.87)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/02	145,208.35	05/06	112,930.42	05/18	84,356.99
05/04	115,916.00	05/10	114,013.42	05/20	82,431.16
05/05	114,937.02	05/11	113,730.13	05/25	82,369.38

J.P.Morgan