



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

### Deposits & Credits

Date	Description	Amount
04/26	Funds Transferred From Client DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From	150,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$150,000.00</b>

### Payments & Transfers

Date	Description	Amount
04/02	American Express ACH Pmt A2358 CCD ID: 9493560001	1,425.65
04/04	ADP TX/Fincl Svc ADP - Tax 387536610281T3B CCD ID: 9333006057	12,008.32
04/04	ADP TX/Fincl Svc ADP - Tax E5T3B 040514A02 CCD ID: 1223006057	7,876.68
04/05	ADP TX/Fincl Svc ADP - Tax 387536610282T3B CCD ID: 9555555505	19.23
04/09	ADP TX/Fincl Svc ADP - Tax E5T3B 040514V02 CCD ID: 1223006057	1,951.92
04/09	ADP TX/Fincl Svc ADP - Tax E5T3B 3213050Vv CCD ID: 1223006057	280.50
04/11	ADP Payroll Fees ADP - Fees 13T3B 9729864 CCD ID: 9659605001	75.57
04/18	ADP TX/Fincl Svc ADP - Tax 542022903502T3B CCD ID: 9333006057	12,008.32
04/18	ADP TX/Fincl Svc ADP - Tax E5T3B 041916A03 CCD ID: 1223006057	7,876.67
04/18	ADP TX/Fincl Svc ADP - Tax 559036020891T3B CCD ID: 9555555505	19.23
04/20	ADP TX/Fincl Svc ADP - Tax E5T3B 041916V03 CCD ID: 1223006057	1,951.92
04/25	ADP Payroll Fees ADP - Fees 13T3B 0336376 CCD ID: 9659605001	65.07
04/27	ADP Payroll Fees ADP - Fees 662190970273996 CCD ID: 9659605001	169.77
04/30	American Express ACH Pmt A8464 CCD ID: 9493560001	1,458.22
<b>Total Payments &amp; Transfers</b>		<b>(\$47,187.07)</b>

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/02	103,168.06	04/09	81,031.41	04/20	59,099.70
04/04	83,283.06	04/11	80,955.84	04/25	59,034.63
04/05	83,263.83	04/18	61,051.62	04/26	209,034.63

J.P.Morgan

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