HBRK ASSOCIATES INC

Deposits & Credits

Date	Description		Amount
04/03	Internal Transfer of Funds	As Requested	200,000.00
04/10	Deposit 1123649494		251.00
04/15	Deposit 1123649496		110,000.00
Total Deposits & Credits			**$310,251.00**

Payments & Transfers

Date	Description	Amount
04/01	American Express ACH Pmt A6168 CCD ID: 9493560001	701.87
04/03	ADP TX/Fincl Svc ADP - Tax 412525448608T3B CCD ID: 9333006057	11,959.73
04/03	ADP TX/Fincl Svc ADP - Tax E5T3B 040413A03 CCD ID: 1223006057	8,232.96
04/03	ADP TX/Fincl Svc ADP - Tax 777041940621T3B CCD ID: 9555555505	19.61
04/05	ADP TX/Fincl Svc ADP - Tax E5T3B 040413V03 CCD ID: 1223006057	1,644.23
04/10	ADP Payroll Fees ADP - Fees 13T3B 4917718 CCD ID: 9659605001	79.13
04/11	Chase Autopay 000000000060611 PPD ID: 4760039224	4,651.00
04/17	ADP TX/Fincl Svc ADP - Tax 772026753478T3B CCD ID: 9333006057	11,959.74
04/17	ADP TX/Fincl Svc ADP - Tax E5T3B 041815A02 CCD ID: 1223006057	8,232.94
04/18	ADP TX/Fincl Svc ADP - Tax 772026753479T3B CCD ID: 9555555505	19.61
04/19	ADP TX/Fincl Svc ADP - Tax E5T3B 041815V02 CCD ID: 1223006057	1,644.23
04/24	ADP Payroll Fees ADP - Fees 13T3B 5478839 CCD ID: 9659605001	68.63
04/26	ADP Payroll Fees ADP - Fees 662190975709484 CCD ID: 9659605001	157.52
04/30	American Express ACH Pmt A9272 CCD ID: 9493560001	872.87
Total Payments & Transfers		**($50,244.07)**

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/01	57,003.69	04/05	235,147.16	04/11	230,668.03
04/03	236,791.39	04/10	235,319.03	04/15	340,668.03

J.P.Morgan

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