

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 5/1/10 to 5/28/10

Deposits & Credits

Date	Description	Amount
05/24	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1044	05/18	3,000.00
1045	05/18	1,277.28
Total Checks Paid		(\$4,277.28)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
05/05	ADP TX/Fincl Svc ADP - Tax 507026640912T3B CCD ID: 9333006057	16,687.12
05/05	ADP TX/Fincl Svc ADP - Tax E5T3B 050618A01 CCD ID: 1223006057	7,188.13
05/05	American Express ACH Pmt A2019 CCD ID: 9493560001	2,523.25
05/05	ADP TX/Fincl Svc ADP - Tax 735015999156T3B CCD ID: 9555555505	55.15
05/07	ADP TX/Fincl Svc ADP - Tax E5T3B 050618V01 CCD ID: 1223006057	2,067.50
05/12	Chase Autopay 00000000046325 PPD ID: 4760039224	1,406.71
05/12	ADP Payroll Fees ADP - Fees 13T3B 2273357 CCD ID: 9659605001	61.78
05/19	ADP TX/Fincl Svc ADP - Tax 604025400140T3B CCD ID: 9333006057	16,687.13
05/19	ADP TX/Fincl Svc ADP - Tax E5T3B 052020A01 CCD ID: 1223006057	7,188.11
05/20	ADP TX/Fincl Svc ADP - Tax 604025400141T3B CCD ID: 9555555505	55.15
05/21	ADP TX/Fincl Svc ADP - Tax E5T3B 052020V01 CCD ID: 1223006057	2,067.50
05/26	ADP Payroll Fees ADP - Fees 13T3B 2882449 CCD ID: 9659605001	61.78
Total Payments & Transfers		(\$56,049.31)