

HBRK ASSOCIATES INC



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

Deposits & Credits

Date	Description	Amount
03/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
03/18	ADP TX/Fincl Svc ADP - Tax E5T3B 9851424Vv CCD ID: 1223006057	1,062.50
Total Deposits & Credits		\$251,062.50

Checks Paid

Check Number	Date Paid	Amount
1062	03/21	850.00
1063	03/22	3,350.00
1064	03/14	1,000.00
Total Checks Paid		(\$5,200.00)

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
03/02	ADP Payroll Fees ADP - Fees 13T3B 3695773 CCD ID: 9659605001	61.78
03/04	ADP Payroll Fees ADP - Fees 662190973617264 CCD ID: 9659605001	177.32
03/07	American Express ACH Pmt A2533 CCD ID: 9493560001	839.75
03/09	ADP TX/Fincl Svc ADP - Tax 395030884430T3B CCD ID: 9333006057	17,639.48
03/09	ADP TX/Fincl Svc ADP - Tax E5T3B 031009A01 CCD ID: 1223006057	11,602.68
03/09	ADP TX/Fincl Svc ADP - Tax 585017678451T3B CCD ID: 9555555505	73.40
03/11	ADP TX/Fincl Svc ADP - Tax E5T3B 031009V01 CCD ID: 1223006057	2,006.60
03/11	Chase Autopay 00000000092004 PPD ID: 4760039224	339.70
03/16	ADP Payroll Fees ADP - Fees 13T3B 4244903 CCD ID: 9659605001	61.78
03/23	ADP TX/Fincl Svc ADP - Tax 724032097592T3B CCD ID: 9333006057	17,639.46
03/23	ADP TX/Fincl Svc ADP - Tax E5T3B 032411A01 CCD ID: 1223006057	11,602.72
03/23	ADP TX/Fincl Svc ADP - Tax 701023131849T3B CCD ID: 9555555505	73.40

J.P.Morgan