



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 4/1/11 to 4/29/11

### Deposits & Credits

Date	Description	Amount
04/01	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	800,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$800,000.00</b>

### Checks Paid

Check Number	Date Paid	Amount
1065	04/01	2,137.00
1067	04/05	90.00
<b>Total Checks Paid</b>		<b>(\$2,227.00)</b>

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
04/01	ADP Payroll Fees ADP - Fees 662190974688922 CCD ID: 9659605001	167.32
04/05	04/05 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: General Ledger Ino Sabadell Unben: Hbrk Associates, Inc. Ref:/Time/17:32 Imad: 0405B1Qgc05C006359 Trn: 1450900095Es	800,000.00
04/05	American Express ACH Pmt A0382 CCD ID: 9493560001	579.87
04/06	ADP TX/Fincl Svc ADP - Tax 537030403541T3B CCD ID: 9333006057	17,683.98
04/06	ADP TX/Fincl Svc ADP - Tax E5T3B 040713A01 CCD ID: 1223006057	11,558.21
04/06	ADP TX/Fincl Svc ADP - Tax 588018362488T3B CCD ID: 9555555505	61.46
04/08	ADP TX/Fincl Svc ADP - Tax E5T3B 040713V01 CCD ID: 1223006057	2,006.60
04/11	Chase Autopay 00000000048142 PPD ID: 4760039224	47.76
04/13	ADP Payroll Fees ADP - Fees 13T3B 5251869 CCD ID: 9659605001	72.28
04/20	ADP TX/Fincl Svc ADP - Tax 633030989218T3B CCD ID: 9333006057	16,378.06
04/20	ADP TX/Fincl Svc ADP - Tax E5T3B 042115A02 CCD ID: 1223006057	10,372.04
04/20	ADP TX/Fincl Svc ADP - Tax 768030859205T3B CCD ID: 9555555505	42.35
04/25	ADP TX/Fincl Svc ADP - Tax E5T3B 042115V02 CCD ID: 1223006057	2,006.60

J.P.Morgan