



Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

[REDACTED]
HBRK ASSOCIATES INC

Deposits & Credits

Date	Description	Amount
06/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] as Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1068	06/27	31,064.27
1069	06/27	3,392.70
Total Checks Paid		(\$34,456.97)

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
06/01	ADP TX/Fincl Svc ADP - Tax 715033181915T3B CCD ID: 9333006057	17,738.89
06/01	ADP TX/Fincl Svc ADP - Tax E5T3B 060221A02 CCD ID: 1223006057	11,584.06
06/01	ADP TX/Fincl Svc ADP - Tax 551020272146T3B CCD ID: 9555555505	50.19
06/03	ADP TX/Fincl Svc ADP - Tax E5T3B 060221V02 CCD ID: 1223006057	1,925.83
06/03	ADP Payroll Fees ADP - Fees 662190977055776 CCD ID: 9659605001	167.32
06/06	American Express ACH Pmt A7288 CCD ID: 9493560001	842.74
06/08	ADP Payroll Fees ADP - Fees 13T3B 7385630 CCD ID: 9659605001	61.78
06/15	ADP TX/Fincl Svc ADP - Tax 581013030693T3B CCD ID: 9333006057	15,183.13
06/15	ADP TX/Fincl Svc ADP - Tax E5T3B 061623A02 CCD ID: 1223006057	8,624.64
06/15	ADP TX/Fincl Svc ADP - Tax 405012868826T3B CCD ID: 9555555505	34.50
06/17	ADP TX/Fincl Svc ADP - Tax E5T3B 061623V02 CCD ID: 1223006057	1,925.83
06/22	ADP Payroll Fees ADP - Fees 13T3B 7976241 CCD ID: 9659605001	60.55
06/29	ADP TX/Fincl Svc ADP - Tax 747019689698T3B CCD ID: 9333006057	15,226.44
06/29	ADP TX/Fincl Svc ADP - Tax E5T3B 063025A02 CCD ID: 1223006057	8,517.40

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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