

HBRK ASSOCIATES INC

Primary Account: XXXXXXXXXX
 For the Period 2/27/10 to 3/31/10

Deposits & Credits

Date	Description	Amount
03/31	ADP Payroll Fees ADP - Fees 13T3B 0790038 CCD ID: 9659605001	31.77
Total Deposits & Credits		\$31.77

Checks Paid

Check Number	Date Paid	Amount
1036	03/01	19,051.57
1037	03/01	2,429.80
1039	03/18	484.00
1040	03/17	6,250.00
Total Checks Paid		(\$28,215.37)

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
03/03	ADP Payroll Fees ADP - Fees 13T3B 9791133 CCD ID: 9659605001	93.95
03/04	American Express ACH Pmt A9948 CCD ID: 9493560001	2,287.32
03/05	ADP Payroll Fees ADP - Fees 662190979691914 CCD ID: 9659605001	214.17
03/10	ADP TX/Fincl Svc ADP - Tax 382515266653T3B CCD ID: 9333006057	16,416.48
03/10	ADP TX/Fincl Svc ADP - Tax E5T3B 031110A01 CCD ID: 1223006057	7,458.75
03/10	ADP TX/Fincl Svc ADP - Tax 614025439874T3B CCD ID: 9555555505	55.15
03/12	ADP TX/Fincl Svc ADP - Tax E5T3B 031110V01 CCD ID: 1223006057	2,067.50
03/12	Chase Autopay 000000000046245 PPD ID: 4760039224	1,451.30
03/17	ADP Payroll Fees ADP - Fees 13T3B 0295580 CCD ID: 9659605001	93.95
03/24	ADP TX/Fincl Svc ADP - Tax 160021117447T3B CCD ID: 9333006057	16,529.26
03/24	ADP TX/Fincl Svc ADP - Tax E5T3B 032511A01 CCD ID: 1223006057	7,346.00
03/24	ADP TX/Fincl Svc ADP - Tax E5T3B 6864110Vv CCD ID: 1223006057	93.46