



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

### Deposits & Credits

Date	Description	Amount
03/01	Internal Transfer of Funds As Requested	100,000.00
03/20	Deposit 1085988230	278.32
<b>Total Deposits &amp; Credits</b>		<b>\$100,278.32</b>

### Checks Paid

Check Number	Date Paid	Amount
1310	03/12	3,075.00
1311	03/12	5,856.00
1313	03/26	6,680.19
<b>Total Checks Paid</b>		<b>(\$15,611.19)</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
03/01	ADP Payroll Fees ADP - Fees 662190973146120 CCD ID: 9659605001	164.87
03/06	ADP TX/Fincl Svc ADP - Tax 532027050410T3B CCD ID: 9333006057	12,362.27
03/06	ADP TX/Fincl Svc ADP - Tax E5T3B 030709A02 CCD ID: 1223006057	7,830.41
03/07	ADP TX/Fincl Svc ADP - Tax 532027050411T3B CCD ID: 9555555505	19.61
03/08	ADP TX/Fincl Svc ADP - Tax E5T3B 030709V02 CCD ID: 1223006057	1,644.23
03/13	ADP Payroll Fees ADP - Fees 13T3B 3762580 CCD ID: 9659605001	68.63
03/15	Nyc Dept of Fina Taxpayment X1379573760 CCD ID: 6136400434	6,500.00
03/18	Nys Tax & Financ CT Pymt 00412039 CCD ID: 1701326639	900.00
03/20	03/20 Internal Transfer of Funds As Requested	278.32
03/20	ADP TX/Fincl Svc ADP - Tax 693031434134T3B CCD ID: 9333006057	11,720.96
03/20	ADP TX/Fincl Svc ADP - Tax E5T3B 032111A02 CCD ID: 1223006057	8,471.73
03/21	ADP TX/Fincl Svc ADP - Tax E5T3B 6519659Vv CCD ID: 1223006057	1,300.50

J.P.Morgan