

HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Deposits & Credits

Date	Description	Amount
08/14	Deposit 486691294	166.05
Total Deposits & Credits		\$166.05

Checks Paid

Check Number	Date Paid	Amount
1024	08/28	19,677.16
1025	08/31	2,292.60
1026	08/31	2,034.93
Total Checks Paid		(\$24,004.69)

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
08/04	American Express ACH Pmt D6546 CCD ID: 9493560001	4,190.77
08/05	ADP Payroll Fees ADP - Fees 13T3B 8432265 CCD ID: 9659605001	86.95
08/10	Chase Autopay 00000000097406 PPD ID: 4760039224	456.23
08/12	ADP TX/Fincl Svc ADP - Tax 538022515724T3B CCD ID: 9333006057	13,852.84
08/12	ADP TX/Fincl Svc ADP - Tax E5T3B 081332A01 CCD ID: 1223006057	7,305.15
08/12	ADP TX/Fincl Svc ADP - Tax 105026386155T3B CCD ID: 9555555505	310.35
08/13	Fresh Direct Food 3829827 Web ID: 0000080782	298.57
08/14	ADP TX/Fincl Svc ADP - Tax E5T3B 081332V01 CCD ID: 1223006057	2,502.69
08/19	ADP Payroll Fees ADP - Fees 13T3B 9016764 CCD ID: 9659605001	93.95
08/26	ADP TX/Fincl Svc ADP - Tax 589013402717T3B CCD ID: 9333006057	13,852.84
08/26	ADP TX/Fincl Svc ADP - Tax E5T3B 082733A01 CCD ID: 1223006057	7,305.15
08/26	ADP TX/Fincl Svc ADP - Tax 540014207678T3B CCD ID: 9555555505	109.70