

**[REDACTED]**  
HBRK ASSOCIATES INC

Primary Account: **[REDACTED]**  
For the Period 4/1/10 to 4/30/10

## Checks Paid

Check Number	Date Paid	Amount
1042	04/09	2,098.76
1043	04/13	487.69
<b>Total Checks Paid</b>		<b>(\$2,586.45)</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
04/02	ADP Payroll Fees ADP - Fees 662190970721118 CCD ID: 9659605001	214.17
04/05	American Express ACH Pmt A0977 CCD ID: 9493560001	2,720.02
04/07	ADP TX/Fincl Svc ADP - Tax 685021381450T3B CCD ID: 9333006057	16,687.13
04/07	ADP TX/Fincl Svc ADP - Tax E5T3B 040813A01 CCD ID: 1223006057	7,188.11
04/07	ADP TX/Fincl Svc ADP - Tax 745015504108T3B CCD ID: 9555555505	55.15
04/09	ADP TX/Fincl Svc ADP - Tax E5T3B 040813V01 CCD ID: 1223006057	2,067.50
04/12	Chase Autopay 00000000046030 PPD ID: 4760039224	1,662.04
04/14	ADP Payroll Fees ADP - Fees 13T3B 1292052 CCD ID: 9659605001	72.28
04/21	ADP TX/Fincl Svc ADP - Tax 691020636265T3B CCD ID: 9333006057	16,687.12
04/21	ADP TX/Fincl Svc ADP - Tax E5T3B 042216A01 CCD ID: 1223006057	7,188.13
04/21	ADP TX/Fincl Svc ADP - Tax 752010594486T3B CCD ID: 9555555505	55.15
04/23	ADP TX/Fincl Svc ADP - Tax E5T3B 042216V01 CCD ID: 1223006057	2,067.50
04/28	ADP Payroll Fees ADP - Fees 13T3B 1823329 CCD ID: 9659605001	61.78
04/30	ADP Payroll Fees ADP - Fees 662190971741976 CCD ID: 9659605001	214.17
<b>Total Payments &amp; Transfers</b>		<b>(\$56,940.25)</b>