



HBRK ASSOCIATES INC

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

Checks Paid

Check Number	Date Paid	Amount
1082	11/22	243.86
1083	11/14	925.00
1084	11/22	460.24
Total Checks Paid		(\$1,629.10)

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
11/02	ADP TX/Fincl Svc ADP - Tax 706037602842T3B CCD ID: 9333006057	15,513.16
11/02	ADP TX/Fincl Svc ADP - Tax E5T3B 110343A02 CCD ID: 1223006057	7,807.42
11/02	ADP TX/Fincl Svc ADP - Tax 534034955197T3B CCD ID: 9555555505	80.68
11/04	ADP TX/Fincl Svc ADP - Tax E5T3B 110343V02 CCD ID: 1223006057	1,925.83
11/07	American Express ACH Pmt A1694 CCD ID: 9493560001	1,341.97
11/09	ADP Payroll Fees ADP - Fees 13T3B 3335549 CCD ID: 9659605001	65.07
11/14	Chase Autopay 000000000095719 PPD ID: 4760039224	159.03
11/16	ADP TX/Fincl Svc ADP - Tax 717035741733T3B CCD ID: 9333006057	19,362.45
11/16	ADP TX/Fincl Svc ADP - Tax E5T3B 111746A02 CCD ID: 1223006057	9,238.17
11/16	ADP TX/Fincl Svc ADP - Tax 739021119499T3B CCD ID: 9555555505	79.63
11/18	ADP TX/Fincl Svc ADP - Tax E5T3B 111746V02 CCD ID: 1223006057	1,925.83
11/23	ADP Payroll Fees ADP - Fees 13T3B 3892915 CCD ID: 9659605001	66.30
11/29	11/29 Fedwire Debit Via: Usaa Fedl Sa/314074269 A/C: Marc Dober Ref: Re-11/18/2011 Expense Report Imad: 1129B1Qgc07C006691 Trn: 1668400333Es	1,620.80
11/30	ADP TX/Fincl Svc ADP - Tax 741014494086T3B CCD ID: 9333006057	19,362.44
11/30	ADP TX/Fincl Svc ADP - Tax E5T3B 120148A03 CCD ID: 1223006057	9,204.64

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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