



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

Checks Paid

Check Number	Date Paid	Amount
1094	05/14	1,225.00
Total Checks Paid		(\$1,225.00)

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
05/02	ADP TX/Fincl Svc ADP - Tax 504035647026T3B CCD ID: 9333006057	12,008.32
05/02	ADP TX/Fincl Svc ADP - Tax E5T3B 050318A02 CCD ID: 1223006057	7,876.67
05/02	ADP TX/Fincl Svc ADP - Tax 558036607453T3B CCD ID: 9555555505	19.23
05/04	ADP TX/Fincl Svc ADP - Tax E5T3B 050318V02 CCD ID: 1223006057	1,951.92
05/08	05/08 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/122400724 Las Vegas NV Ben: Craig H Martin Ref: Apr 23 - May 6 2012/Acc/122400724 Bank of America N.A . Imad: 0508B1Qgc01C005904 Trn: 1609000129Es	7,708.34
05/09	ADP Payroll Fees ADP - Fees 13T3B 0871804 CCD ID: 9659605001	65.07
05/16	ADP TX/Fincl Svc ADP - Tax 637036792676T3B CCD ID: 9333006057	12,008.33
05/16	ADP TX/Fincl Svc ADP - Tax E5T3B 051720A02 CCD ID: 1223006057	7,876.67
05/16	ADP TX/Fincl Svc ADP - Tax 643036064649T3B CCD ID: 9555555505	19.23
05/18	ADP TX/Fincl Svc ADP - Tax E5T3B 051720V02 CCD ID: 1223006057	1,951.92
05/22	05/22 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/122400724 Las Vegas NV Ben: Craig H Martin Ref: Ref May 7th May 21st 2012 Imad: 0522B1Qgc08C004672 Trn: 1529100143Es	7,708.34
05/23	ADP Payroll Fees ADP - Fees 13T3B 1432873 CCD ID: 9659605001	65.07
05/30	ADP TX/Fincl Svc ADP - Tax 564021829635T3B CCD ID: 9333006057	12,008.32
05/30	ADP TX/Fincl Svc ADP - Tax E5T3B 053121A02 CCD ID: 1223006057	7,876.68
05/30	ADP TX/Fincl Svc ADP - Tax 783023144352T3B CCD ID: 9555555505	19.23
05/31	American Express ACH Pmt A7030 CCD ID: 9493560001	2,143.26
Total Payments & Transfers		(\$81,306.60)

J.P.Morgan

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