



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Checks Paid

Check Number	Date Paid	Amount
1106	09/07	375.00
1107	09/20	147.00
1108	09/18	26.00
1109	09/24	3,000.00
Total Checks Paid		(\$3,548.00)

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
09/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,108.30
09/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,757.27
09/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	70.58
09/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,951.92
09/07	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	164.87
09/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	13,108.28
09/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,757.30
09/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	54.18
09/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,951.92
09/26	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	69.58
Total Payments & Transfers		(\$41,994.20)

J.P.Morgan

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