



000000799789169
HBRK ASSOCIATES INC

Primary Account: 000000799789169
For the Period 5/29/10 to 6/30/10

Checks Paid

Check Number	Date Paid	Amount
1046	06/01	2,395.50
1047	06/01	2,241.73
1048	06/03	18,973.38
Total Checks Paid		(\$23,610.61)

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
06/02	ADP TX/Fincl Svc ADP - Tax 768025955475T3B CCD ID: 9333006057	17,182.12
06/02	ADP TX/Fincl Svc ADP - Tax E5T3B 060322A01 CCD ID: 1223006057	6,693.13
06/03	ADP TX/Fincl Svc ADP - Tax 768025955476T3B CCD ID: 9555555505	55.15
06/04	ADP TX/Fincl Svc ADP - Tax E5T3B 060322V01 CCD ID: 1223006057	2,067.50
06/04	ADP Payroll Fees ADP - Fees 662190973060519 CCD ID: 9659605001	214.17
06/07	American Express ACH Pmt A4909 CCD ID: 9493560001	3,606.48
06/09	ADP Payroll Fees ADP - Fees 13T3B 3384562 CCD ID: 9659605001	61.78
06/14	Chase Autopay 000000000087373 PPD ID: 4760039224	2,409.15
06/16	ADP TX/Fincl Svc ADP - Tax 520016455091T3B CCD ID: 9333006057	17,182.13
06/16	ADP TX/Fincl Svc ADP - Tax E5T3B 061724A01 CCD ID: 1223006057	6,693.11
06/16	ADP TX/Fincl Svc ADP - Tax 170022168535T3B CCD ID: 9555555505	55.15
06/18	ADP TX/Fincl Svc ADP - Tax E5T3B 061724V01 CCD ID: 1223006057	2,067.50
06/23	ADP Payroll Fees ADP - Fees 13T3B 3901595 CCD ID: 9659605001	61.78
06/30	ADP TX/Fincl Svc ADP - Tax 397526354548T3B CCD ID: 9333006057	17,182.12
06/30	ADP TX/Fincl Svc ADP - Tax E5T3B 070126A01 CCD ID: 1223006057	6,693.13
Total Payments & Transfers		(\$82,224.40)