

HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

Checks Paid

Check Number	Date Paid	Amount
1049	07/20	2,040.01
Total Checks Paid		(\$2,040.01)

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
07/01	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	46.53
07/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,067.50
07/02	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
07/06	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	3,555.32
07/08	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	72.28
07/12	Chase Autopay [REDACTED] PPD ID: [REDACTED]	1,871.26
07/14	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	17,635.69
07/14	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,785.99
07/14	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	89.39
07/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,067.50
07/21	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	61.78
07/28	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	18,142.54
07/28	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,882.05
07/28	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	89.39
07/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,405.48
07/30	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
Total Payments & Transfers		(\$59,201.04)