

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount
1050	08/30	2,907.41
1051	08/31	25,297.84
1052	08/30	3,194.00
Total Checks Paid		(\$31,399.25)

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
08/04	ADP Payroll Fees ADP - Fees 13T3B 5355413 CCD ID: 9659605001	61.78
08/05	American Express ACH Pmt A2427 CCD ID: 9493560001	6,881.30
08/11	ADP TX/Fincl Svc ADP - Tax 457511300749T3B CCD ID: 9333006057	18,112.88
08/11	ADP TX/Fincl Svc ADP - Tax E5T3B 081232A01 CCD ID: 1223006057	5,882.01
08/11	ADP TX/Fincl Svc ADP - Tax 786027422046T3B CCD ID: 9555555505	89.39
08/12	Chase Autopay 00000000046357 PPD ID: 4760039224	3,921.34
08/13	ADP TX/Fincl Svc ADP - Tax E5T3B 081232V01 CCD ID: 1223006057	1,435.16
08/18	ADP Payroll Fees ADP - Fees 13T3B 5869101 CCD ID: 9659605001	61.78
08/25	ADP TX/Fincl Svc ADP - Tax 609016135659T3B CCD ID: 9333006057	17,797.84
08/25	ADP TX/Fincl Svc ADP - Tax E5T3B 082633A01 CCD ID: 1223006057	5,729.75
08/25	ADP TX/Fincl Svc ADP - Tax 330017094115T3B CCD ID: 9555555505	89.39
08/27	ADP TX/Fincl Svc ADP - Tax E5T3B 082633V01 CCD ID: 1223006057	1,902.46
08/31	American Express ACH Pmt A5347 CCD ID: 9493560001	604.90
Total Payments & Transfers		(\$62,569.98)