

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 9/1/10 to 9/30/10

## Deposits & Credits

Date	Description	Amount
09/08	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	10.26
09/14	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,010.26</b>

## Checks Paid

Check Number	Date Paid	Amount
1054	09/20	3,614.00
1055	09/20	36.00
<b>Total Checks Paid</b>		<b>(\$3,650.00)</b>

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
09/01	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	61.78
09/03	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	214.17
09/07	American Express ACH Pmt ██████████ CCD ID: ██████████	1,827.69
09/08	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	17,797.84
09/08	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	5,729.75
09/10	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	1,902.46
09/13	Chase Autopay ██████████ PPD ID: ██████████	2,359.70
09/15	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	61.78
09/16	09/16 Fedwire Debit Via: Citibank Nyc/ ██████████ A/C: Waggingtail Entertainment Limiimad: ██████████ Trn: ██████████	10,500.00
09/22	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	17,797.84
09/22	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	5,729.75
09/22	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	89.39