

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 10/30/10 to 11/30/10

## Checks Paid

Check Number	Date Paid	Amount
1056	11/15	3,000.00
<b>Total Checks Paid</b>		<b>(\$3,000.00)</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
11/01	American Express ACH Pmt ██████████ CCD ID: ██████████	1,592.55
11/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	14,878.21
11/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	8,237.80
11/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	88.78
11/04	American Express ACH Pmt ██████████ CCD ID: ██████████	1,294.74
11/05	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	2,201.80
11/10	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	61.78
11/12	Chase Autopay ██████████ PPD ID: ██████████	432.54
11/17	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	12,555.89
11/17	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	6,512.43
11/17	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	75.86
11/19	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████	2,064.11
11/24	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	60.55
11/30	American Express ACH Pmt ██████████ CCD ID: ██████████	1,490.83
<b>Total Payments &amp; Transfers</b>		<b>(\$51,547.87)</b>