

HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount
1057	12/29	19,039.50
1058	12/28	2,579.40
1059	12/27	2,512.17
Total Checks Paid		(\$24,131.07)

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
12/01	ADP TX/Fincl Svc ADP - Tax 518029578267T3B CCD ID: 9333006057	12,997.05
12/01	ADP TX/Fincl Svc ADP - Tax E5T3B 120248A01 CCD ID: 1223006057	6,512.43
12/01	ADP TX/Fincl Svc ADP - Tax 060035521919T3B CCD ID: 9555555505	75.86
12/03	ADP TX/Fincl Svc ADP - Tax E5T3B 120248V01 CCD ID: 1223006057	1,622.95
12/03	ADP Payroll Fees ADP - Fees 662190979813017 CCD ID: 9659605001	164.87
12/06	American Express ACH Pmt A5855 CCD ID: 9493560001	658.84
12/08	ADP Payroll Fees ADP - Fees 13T3B 0147252 CCD ID: 9659605001	60.55
12/13	Chase Autopay 000000000104110 PPD ID: 4760039224	323.37
12/15	ADP TX/Fincl Svc ADP - Tax 711021803818T3B CCD ID: 9333006057	18,737.96
12/15	ADP TX/Fincl Svc ADP - Tax E5T3B 121649A01 CCD ID: 1223006057	11,973.81
12/15	ADP TX/Fincl Svc ADP - Tax 750012408776T3B CCD ID: 9555555505	95.13
12/15	ADP TX/Fincl Svc ADP - Tax E5T3B 9243668Vv CCD ID: 1223006057	0.45
12/17	ADP TX/Fincl Svc ADP - Tax E5T3B 121649V01 CCD ID: 1223006057	1,622.95
12/22	ADP Payroll Fees ADP - Fees 13T3B 0661625 CCD ID: 9659605001	61.78
12/27	ADP TX/Fincl Svc ADP - Tax 375018934499T3B CCD ID: 9333006057	14,959.68
12/27	ADP TX/Fincl Svc ADP - Tax E5T3B 122851A01 CCD ID: 1223006057	7,871.35
12/27	ADP TX/Fincl Svc ADP - Tax 515029582289T3B CCD ID: 9555555505	58.20
12/29	ADP TX/Fincl Svc ADP - Tax E5T3B 122851V01 CCD ID: 1223006057	1,622.95