



HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

Checks Paid

Check Number	Date Paid	Amount
1070	08/08	106.25
1071	08/03	3,000.00
1073	08/24	800.00
Total Checks Paid		(\$3,906.25)

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
08/01	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	1,851.78
08/03	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	65.07
08/04	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	578.65
08/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	15,328.51
08/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	8,264.64
08/11	Chase Autopay [REDACTED] PPD ID: [REDACTED]	151.85
08/11	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	80.68
08/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,925.83
08/17	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	65.07
08/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	15,513.17
08/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	7,807.40
08/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	80.68
08/26	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,925.83
08/31	American Express ACH Pmt [REDACTED] CCD ID: [REDACTED]	2,508.93
08/31	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	65.07
Total Payments & Transfers		(\$56,213.16)

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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