



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

Deposits & Credits

Date	Description	Amount
09/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1074	09/19	2,760.00
1075	09/19	80.00
1076	09/13	600.00
Total Checks Paid		(\$3,440.00)

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
09/02	ADP Payroll Fees ADP - Fees 662190970584675 CCD ID: 9659605001	167.32
09/06	American Express ACH Pmt A3828 CCD ID: 9493560001	722.69
09/07	ADP TX/Fincl Svc ADP - Tax 375020971196T3B CCD ID: 9333006057	15,513.18
09/07	ADP TX/Fincl Svc ADP - Tax E5T3B 090836A02 CCD ID: 1223006057	7,807.39
09/08	ADP TX/Fincl Svc ADP - Tax 375020971197T3B CCD ID: 9555555505	64.61
09/09	ADP TX/Fincl Svc ADP - Tax E5T3B 090836V02 CCD ID: 1223006057	1,925.83
09/12	Chase Autopay 000000000050551 PPD ID: 4760039224	168.10
09/14	ADP Payroll Fees ADP - Fees 13T3B 1161739 CCD ID: 9659605001	65.07
09/21	ADP TX/Fincl Svc ADP - Tax 556032161487T3B CCD ID: 9333006057	15,513.15
09/21	ADP TX/Fincl Svc ADP - Tax E5T3B 092237A02 CCD ID: 1223006057	7,807.43
09/21	ADP TX/Fincl Svc ADP - Tax 760020893043T3B CCD ID: 9555555505	80.68
09/23	ADP TX/Fincl Svc ADP - Tax E5T3B 092237V02 CCD ID: 1223006057	1,925.83
09/28	ADP Payroll Fees ADP - Fees 13T3B 1707039 CCD ID: 9659605001	65.07

