



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount
1085	12/15	2,075.00
1086	12/21	22,000.00
1087	12/22	1,400.00
Total Checks Paid		(\$25,475.00)

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
12/02	12/02 Fedwire Debit Via: Usaa Fedl Sa/314074269 A/C: Marc Dober Ref: American Airlines Ticket Imad: 1202B1Qgc07C006738 Trn: 1868000336Es	1,011.10
12/02	ADP TX/Fincl Svc ADP - Tax E5T3B 120148V03 CCD ID: 1223006057	1,925.83
12/02	ADP Payroll Fees ADP - Fees 662190974105410 CCD ID: 9659605001	167.32
12/05	American Express ACH Pmt A1270 CCD ID: 9493560001	750.80
12/07	ADP Payroll Fees ADP - Fees 13T3B 4426842 CCD ID: 9659605001	66.30
12/12	Chase Autopay 000000000052500 PPD ID: 4760039224	81.65
12/14	ADP TX/Fincl Svc ADP - Tax 415020945668T3B CCD ID: 9333006057	15,993.28
12/14	ADP TX/Fincl Svc ADP - Tax E5T3B 121549A02 CCD ID: 1223006057	7,654.30
12/14	ADP TX/Fincl Svc ADP - Tax 724036302385T3B CCD ID: 9555555505	51.83
12/16	ADP TX/Fincl Svc ADP - Tax E5T3B 121549V02 CCD ID: 1223006057	1,598.83
12/21	ADP Payroll Fees ADP - Fees 13T3B 4976306 CCD ID: 9659605001	65.07
12/28	ADP TX/Fincl Svc ADP - Tax 360034551994T3B CCD ID: 9333006057	16,919.92
12/28	ADP TX/Fincl Svc ADP - Tax E5T3B 122951A02 CCD ID: 1223006057	7,073.74
12/28	American Express Web Remit 111228061851639 Web ID: 2005032111	1,829.61
12/28	American Express Web Remit 111228061856935 Web ID: 2005032111	810.78
12/28	Chase Epay 1248191295 Web ID: 5760039224	149.79

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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