



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Checks Paid

Check Number	Date Paid	Amount
1101	08/01	637.50
1102	08/07	3,114.00
1103	08/06	30,135.30
1104	08/01	2,800.00
1105	08/22	750.00
Total Checks Paid		(\$37,436.80)

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	ADP Payroll Fees ADP - Fees 13T3B 4180417 CCD ID: 9659605001	69.58
08/03	ADP Payroll Fees ADP - Fees 662190974137323 CCD ID: 9659605001	164.87
08/08	ADP TX/Fincl Svc ADP - Tax 606036680788T3B CCD ID: 9333006057	12,412.16
08/08	ADP TX/Fincl Svc ADP - Tax E5T3B 080932A02 CCD ID: 1223006057	6,876.68
08/08	ADP TX/Fincl Svc ADP - Tax 679029861019T3B CCD ID: 9555555505	70.58
08/10	ADP TX/Fincl Svc ADP - Tax E5T3B 080932V02 CCD ID: 1223006057	1,951.92
08/13	Chase Autopay 000000000121867 PPD ID: 4760039224	3,990.01
08/15	ADP Payroll Fees ADP - Fees 13T3B 4738135 CCD ID: 9659605001	69.58
08/22	ADP TX/Fincl Svc ADP - Tax 529039498530T3B CCD ID: 9333006057	13,071.78
08/22	ADP TX/Fincl Svc ADP - Tax E5T3B 082333A02 CCD ID: 1223006057	5,847.69
08/22	ADP TX/Fincl Svc ADP - Tax 768038035476T3B CCD ID: 9555555505	70.58
08/24	ADP TX/Fincl Svc ADP - Tax E5T3B 082333V02 CCD ID: 1223006057	1,951.92
08/29	ADP Payroll Fees ADP - Fees 13T3B 5256001 CCD ID: 9659605001	69.58
08/29	ADP Payroll Fees ADP - Fees 13T3B 5256002 CCD ID: 9659605001	69.58
08/31	American Express ACH Pmt A0094 CCD ID: 9493560001	5,283.14
Total Payments & Transfers		(\$51,969.65)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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