



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Deposits & Credits

Date	Description	Amount
10/04	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	170,000.00
Total Deposits & Credits		\$170,000.00

Checks Paid

Check Number	Date Paid	Amount
1110	10/09	800.00
Total Checks Paid		(\$800.00)

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
10/01	American Express ACH Pmt A0276 CCD ID: 9493560001	4,238.66
10/03	ADP TX/Fincl Svc ADP - Tax 773024871861T3B CCD ID: 9333006057	13,108.29
10/03	ADP TX/Fincl Svc ADP - Tax E5T3B 100439A02 CCD ID: 1223006057	5,757.28
10/03	ADP TX/Fincl Svc ADP - Tax 370024436103T3B CCD ID: 9555555505	70.58
10/05	ADP TX/Fincl Svc ADP - Tax E5T3B 100439V02 CCD ID: 1223006057	1,951.92
10/05	ADP Payroll Fees ADP - Fees 662190976642600 CCD ID: 9659605001	164.87
10/11	ADP Payroll Fees ADP - Fees 13T3B 6989317 CCD ID: 9659605001	79.13
10/12	Chase Autopay 00000000056310 PPD ID: 4760039224	1,697.50
10/17	ADP TX/Fincl Svc ADP - Tax 586024275552T3B CCD ID: 9333006057	13,108.29
10/17	ADP TX/Fincl Svc ADP - Tax E5T3B 101841A02 CCD ID: 1223006057	5,757.28
10/17	ADP TX/Fincl Svc ADP - Tax 769039670368T3B CCD ID: 9555555505	70.58
10/19	ADP TX/Fincl Svc ADP - Tax E5T3B 101841V02 CCD ID: 1223006057	1,951.92
10/24	ADP Payroll Fees ADP - Fees 13T3B 7517911 CCD ID: 9659605001	68.63
10/31	ADP TX/Fincl Svc ADP - Tax 689045008804T3B CCD ID: 9333006057	13,108.29
10/31	ADP TX/Fincl Svc ADP - Tax E5T3B 110143A02 CCD ID: 1223006057	5,757.29

J.P.Morgan