



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Checks Paid

Check Number	Date Paid	Amount
1060	02/23	19,191.51
1061	02/23	2,309.50
Total Checks Paid		(\$21,501.01)

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
02/02	ADP Payroll Fees ADP - Fees 13T3B 2558844 CCD ID: 9659605001	61.78
02/07	American Express ACH Pmt A3022 CCD ID: 9493560001	706.31
02/09	ADP TX/Fincl Svc ADP - Tax 681018462843T3B CCD ID: 9333006057	16,958.92
02/09	ADP TX/Fincl Svc ADP - Tax E5T3B 021006A01 CCD ID: 1223006057	10,890.68
02/09	ADP TX/Fincl Svc ADP - Tax 647028893686T3B CCD ID: 9555555505	122.59
02/11	ADP TX/Fincl Svc ADP - Tax E5T3B 021006V01 CCD ID: 1223006057	1,891.22
02/14	ADP TX/Fincl Svc ADP - Tax E5T3B 9675935Vv CCD ID: 1223006057	18,548.07
02/14	Chase Autopay 00000000091692 PPD ID: 4760039224	3,143.69
02/16	ADP Payroll Fees ADP - Fees 13T3B 3086931 CCD ID: 9659605001	61.78
02/23	ADP TX/Fincl Svc ADP - Tax 652019106095T3B CCD ID: 9333006057	16,788.56
02/23	ADP TX/Fincl Svc ADP - Tax E5T3B 022407A01 CCD ID: 1223006057	10,792.24
02/23	ADP TX/Fincl Svc ADP - Tax 150024449300T3B CCD ID: 9555555505	122.59
02/25	ADP TX/Fincl Svc ADP - Tax E5T3B 022407V01 CCD ID: 1223006057	2,006.60
02/28	American Express ACH Pmt A7208 CCD ID: 9493560001	1,869.90
Total Payments & Transfers		(\$83,964.93)

J.P.Morgan