



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
1090	02/07	13,524.01
1091	02/06	2,430.80
1092	02/13	125.00
Total Checks Paid		(\$16,079.81)

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
02/01	ADP Payroll Fees ADP - Fees 13T3B 6950180 CCD ID: 9659605001	65.07
02/06	ADP TX/Fincl Svc ADP - Tax E5T3B 2862399Vv CCD ID: 1223006057	20,382.68
02/06	American Express ACH Pmt A0176 CCD ID: 9493560001	703.06
02/08	ADP TX/Fincl Svc ADP - Tax 791022977064T3B CCD ID: 9333006057	10,078.69
02/08	ADP TX/Fincl Svc ADP - Tax E5T3B 020906A02 CCD ID: 1223006057	5,888.61
02/08	ADP TX/Fincl Svc ADP - Tax 422522488082T3B CCD ID: 9555555505	19.23
02/10	ADP TX/Fincl Svc ADP - Tax E5T3B 020906V02 CCD ID: 1223006057	1,631.92
02/13	Chase Autopay 000000000115519 PPD ID: 4760039224	119.10
02/15	ADP Payroll Fees ADP - Fees 13T3B 7456032 CCD ID: 9659605001	65.07
02/22	ADP TX/Fincl Svc ADP - Tax 623035185240T3B CCD ID: 9333006057	10,078.69
02/22	ADP TX/Fincl Svc ADP - Tax E5T3B 022307A02 CCD ID: 1223006057	5,875.69
02/22	ADP TX/Fincl Svc ADP - Tax 714037771754T3B CCD ID: 9555555505	19.23
02/24	ADP TX/Fincl Svc ADP - Tax E5T3B 022307V02 CCD ID: 1223006057	1,631.92
02/29	American Express ACH Pmt A0194 CCD ID: 9493560001	1,764.33
02/29	ADP Payroll Fees ADP - Fees 13T3B 8109987 CCD ID: 9659605001	65.07
Total Payments & Transfers		(\$58,388.36)

J.P.Morgan

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