

000000799789169
HBRK ASSOCIATES INC



Primary Account: 000000799789169
For the Period 2/1/13 to 2/28/13

Checks Paid

Check Number	Date Paid	Amount
1305	02/19	2,657.24
1306	02/13	1,831.20
1308	02/13	20,388.51
1309	02/25	6,680.19
Total Checks Paid		(\$31,557.14)

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
02/06	ADP TX/Fincl Svc ADP - Tax 601025469458T3B CCD ID: 9333006057	12,362.26
02/06	ADP TX/Fincl Svc ADP - Tax E5T3B 020704A02 CCD ID: 1223006057	7,852.24
02/06	ADP TX/Fincl Svc ADP - Tax 639025011085T3B CCD ID: 9555555505	19.61
02/08	ADP TX/Fincl Svc ADP - Tax E5T3B 020704V02 CCD ID: 1223006057	1,644.23
02/11	Chase Autopay 000000000059594 PPD ID: 4760039224	3,741.35
02/13	ADP Payroll Fees ADP - Fees 13T3B 2508140 CCD ID: 9659605001	68.63
02/21	02/21 Payment To Chase Card Ending IN 5174	4,721.17
02/21	ADP TX/Fincl Svc ADP - Tax 601025653119T3B CCD ID: 9333006057	12,362.26
02/21	ADP TX/Fincl Svc ADP - Tax E5T3B 022107A02 CCD ID: 1223006057	7,830.43
02/22	ADP TX/Fincl Svc ADP - Tax E5T3B 6416388Vv CCD ID: 1223006057	15,224.99
02/22	ADP TX/Fincl Svc ADP - Tax E5T3B 022107V02 CCD ID: 1223006057	1,644.23
02/22	ADP TX/Fincl Svc ADP - Tax 601025653120T3B CCD ID: 9555555505	19.61
02/27	ADP Payroll Fees ADP - Fees 13T3B 3187940 CCD ID: 9659605001	68.63
02/28	American Express ACH Pmt A2330 CCD ID: 9493560001	1,196.08
Total Payments & Transfers		(\$68,755.72)

J.P.Morgan

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