



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

### Checks Paid

Check Number	Date Paid	Amount
1314	05/24	2,375.00
<b>Total Checks Paid</b>		<b>(\$2,375.00)</b>

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
05/01	ADP TX/Fincl Svc ADP - Tax 779042940657T3B CCD ID: 9333006057	11,959.74
05/01	ADP TX/Fincl Svc ADP - Tax E5T3B 050217A02 CCD ID: 1223006057	8,232.94
05/02	ADP TX/Fincl Svc ADP - Tax 779042940658T3B CCD ID: 9555555505	19.61
05/03	ADP TX/Fincl Svc ADP - Tax E5T3B 050217V02 CCD ID: 1223006057	1,644.23
05/07	Oxford Health Premiums Ha12399 CCD ID: 1522443751	6,680.19
05/08	ADP Payroll Fees ADP - Fees 13T3B 6057989 CCD ID: 9659605001	68.63
05/13	Chase Autopay 000000000136914 PPD ID: 4760039224	4,766.52
05/15	ADP TX/Fincl Svc ADP - Tax 537042095863T3B CCD ID: 9333006057	11,959.73
05/15	ADP TX/Fincl Svc ADP - Tax E5T3B 051619A03 CCD ID: 1223006057	8,232.96
05/16	ADP TX/Fincl Svc ADP - Tax 537042095864T3B CCD ID: 9555555505	19.61
05/17	ADP TX/Fincl Svc ADP - Tax E5T3B 051619V03 CCD ID: 1223006057	1,644.23
05/22	ADP Payroll Fees ADP - Fees 13T3B 6616320 CCD ID: 9659605001	68.63
05/29	ADP TX/Fincl Svc ADP - Tax 580017822377T3B CCD ID: 9333006057	11,959.73
05/29	ADP TX/Fincl Svc ADP - Tax E5T3B 053021A03 CCD ID: 1223006057	8,232.96
05/30	ADP TX/Fincl Svc ADP - Tax 580017822378T3B CCD ID: 9555555505	19.61
05/31	ADP TX/Fincl Svc ADP - Tax E5T3B 053021V03 CCD ID: 1223006057	1,644.23
05/31	American Express ACH Pmt A6176 CCD ID: 9493560001	1,101.35
05/31	ADP Payroll Fees ADP - Fees 662190977133874 CCD ID: 9659605001	157.52
<b>Total Payments &amp; Transfers</b>		<b>(\$78,412.42)</b>

# J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL