



HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

### Checks Paid

Check Number	Date Paid	Amount
1315	06/11	3,000.00
<b>Total Checks Paid</b>		<b>(\$3,000.00)</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
06/05	ADP Payroll Fees ADP - Fees 13T3B 7213752 CCD ID: 9659605001	68.63
06/07	Oxford Health Premiums Ha12399 CCD ID: 1522443751	6,680.19
06/11	Chase Autopay 00000000063280 PPD ID: 4760039224	1,336.81
06/12	ADP TX/Fincl Svc ADP - Tax 618042171196T3B CCD ID: 9333006057	12,064.17
06/12	ADP TX/Fincl Svc ADP - Tax E5T3B 061322A02 CCD ID: 1223006057	8,024.08
06/12	ADP TX/Fincl Svc ADP - Tax 250029849574T3B CCD ID: 9555555505	19.61
06/14	ADP TX/Fincl Svc ADP - Tax E5T3B 061322V02 CCD ID: 1223006057	1,644.23
06/19	ADP Payroll Fees ADP - Fees 13T3B 7775231 CCD ID: 9659605001	68.63
06/26	ADP TX/Fincl Svc ADP - Tax 673024523365T3B CCD ID: 9333006057	12,027.91
06/26	ADP TX/Fincl Svc ADP - Tax E5T3B 062724A02 CCD ID: 1223006057	6,991.70
06/26	ADP TX/Fincl Svc ADP - Tax 671025243602T3B CCD ID: 9555555505	19.61
06/28	ADP TX/Fincl Svc ADP - Tax E5T3B 062724V02 CCD ID: 1223006057	2,221.15
06/28	ADP Payroll Fees ADP - Fees 662190978300946 CCD ID: 9659605001	157.52
<b>Total Payments &amp; Transfers</b>		<b>(\$51,324.24)</b>

# J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
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