



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Checks Paid

Check Number	Date Paid	Amount
1323	10/03	1,105.00
1324	10/07	841.02
1325	10/18	5,000.00
Total Checks Paid		(\$6,946.02)

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
10/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	12,689.10
10/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,907.24
10/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	70.58
10/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,221.15
10/07	Oxford Health Premiums [REDACTED] CCD ID: [REDACTED]	6,680.19
10/09	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9	84.63
10/15	Chase Autopay [REDACTED] PPD ID: [REDACTED]	856.20
10/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	12,671.79
10/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,924.55
10/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	70.58
10/17	10/17 Fedwire Debit Via: Bk Ame [REDACTED] A/C: Mark E Tollison Ref: For The Period 9 16 2013 - 10 15 2013 Imad: [REDACTED] Trn: [REDACTED]	10,000.00
10/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	2,221.15
10/23	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	74.13
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	12,602.56
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,993.79

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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