



HBRK ASSOCIATES INC

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

### Checks Paid

Check Number	Date Paid	Amount
1095	06/05	300.00
1097	06/28	1,825.00
1098	06/29	1,294.67
<b>Total Checks Paid</b>		<b>(\$3,419.67)</b>

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
06/01	ADP TX/Fincl Svc ADP - Tax E5T3B 053121V02 CCD ID: 1223006057	1,951.92
06/01	ADP Payroll Fees ADP - Fees 662190971658849 CCD ID: 9659605001	164.87
06/06	ADP Payroll Fees ADP - Fees 13T3B 1947110 CCD ID: 9659605001	65.07
06/12	Chase Autopay 000000000055114 PPD ID: 4760039224	11,448.12
06/13	ADP TX/Fincl Svc ADP - Tax 717038973588T3B CCD ID: 9333006057	12,008.32
06/13	ADP TX/Fincl Svc ADP - Tax E5T3B 061423A02 CCD ID: 1223006057	7,876.68
06/13	ADP TX/Fincl Svc ADP - Tax 545037230437T3B CCD ID: 9555555505	19.23
06/15	ADP TX/Fincl Svc ADP - Tax E5T3B 061423V02 CCD ID: 1223006057	1,951.92
06/20	ADP Payroll Fees ADP - Fees 13T3B 2500552 CCD ID: 9659605001	65.07
06/27	ADP TX/Fincl Svc ADP - Tax 517038997452T3B CCD ID: 9333006057	12,008.32
06/27	ADP TX/Fincl Svc ADP - Tax E5T3B 062825A03 CCD ID: 1223006057	7,876.68
06/27	ADP TX/Fincl Svc ADP - Tax 490024458411T3B CCD ID: 9555555505	19.23
06/29	ADP TX/Fincl Svc ADP - Tax E5T3B 062825V03 CCD ID: 1223006057	1,951.92
06/29	ADP Payroll Fees ADP - Fees 662190972760114 CCD ID: 9659605001	164.87
<b>Total Payments &amp; Transfers</b>		<b>(\$57,572.22)</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL