



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Checks Paid

Check Number	Date Paid	Amount
1316	07/08	250.00
1317	07/11	1,700.00
Total Checks Paid		(\$1,950.00)

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
07/01	American Express ACH Pmt A9962 CCD ID: 9493560001	871.10
07/03	ADP Payroll Fees ADP - Fees 13T3B 8382766 CCD ID: 9659605001	68.63
07/08	Oxford Health Premiums Ha12399 CCD ID: 1522443751	6,680.19
07/10	ADP TX/Fincl Svc ADP - Tax 548043235825T3B CCD ID: 9333006057	12,027.91
07/10	ADP TX/Fincl Svc ADP - Tax E5T3B 071127A03 CCD ID: 1223006057	6,991.70
07/10	ADP TX/Fincl Svc ADP - Tax 697048840557T3B CCD ID: 9555555505	70.58
07/11	Chase Autopay 00000000063994 PPD ID: 4760039224	6,072.78
07/12	ADP TX/Fincl Svc ADP - Tax E5T3B 071127V03 CCD ID: 1223006057	2,221.15
07/17	ADP Payroll Fees ADP - Fees 13T3B 8963014 CCD ID: 9659605001	84.63
07/22	ADP TX/Fincl Svc ADP - Tax E5T3B 7605573Vv CCD ID: 1223006057	51.00
07/24	ADP TX/Fincl Svc ADP - Tax 510028263060T3B CCD ID: 9333006057	12,027.90
07/24	ADP TX/Fincl Svc ADP - Tax E5T3B 072529A03 CCD ID: 1223006057	6,991.72
07/24	ADP TX/Fincl Svc ADP - Tax 729044700241T3B CCD ID: 9555555505	70.58
07/26	ADP TX/Fincl Svc ADP - Tax E5T3B 072529V03 CCD ID: 1223006057	2,221.15
07/26	ADP Payroll Fees ADP - Fees 662190979483057 CCD ID: 9659605001	157.52
07/31	American Express ACH Pmt A1460 CCD ID: 9493560001	5,313.80
07/31	ADP Payroll Fees ADP - Fees 13T3B 9555125 CCD ID: 9659605001	74.13
Total Payments & Transfers		(\$61,996.47)

J.P.Morgan

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