



HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

### Deposits & Credits

Date	Description	Amount
09/18	Letter From Client From [REDACTED] To [REDACTED]	150,000.00
09/18	ADP Payroll Fees ADP - Fees 13T3B 1533154 CCD ID: 9659605001	74.13
<b>Total Deposits &amp; Credits</b>		<b>\$150,074.13</b>

### Checks Paid

Check Number	Date Paid	Amount
1320	09/16	416.50
1321	09/23	1,775.00
1322	09/27	170.00
<b>Total Checks Paid</b>		<b>(\$2,361.50)</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
09/03	American Express ACH Pmt A5392 CCD ID: 9493560001	4,756.48
09/04	ADP TX/Fincl Svc ADP - Tax 617043182815T3B CCD ID: 9333006057	12,451.18
09/04	ADP TX/Fincl Svc ADP - Tax E5T3B 090535A03 CCD ID: 1223006057	6,145.16
09/05	ADP Payroll Fees ADP - Fees 13T3B 0977239 CCD ID: 9659605001	74.13
09/05	ADP TX/Fincl Svc ADP - Tax 617043182816T3B CCD ID: 9555555505	70.58
09/06	ADP TX/Fincl Svc ADP - Tax E5T3B 090535V03 CCD ID: 1223006057	2,221.15
09/09	Oxford Health Premiums Ha12399 CCD ID: 1522443751	6,680.19
09/11	Chase Autopay 000000000062226 PPD ID: 4760039224	1,331.60
09/11	ADP Payroll Fees ADP - Fees 13T3B 1283123 CCD ID: 9659605001	74.13
09/18	ADP TX/Fincl Svc ADP - Tax 512028938498T3B CCD ID: 9333006057	12,689.09
09/18	ADP TX/Fincl Svc ADP - Tax E5T3B 091937A03 CCD ID: 1223006057	5,907.26
09/18	ADP TX/Fincl Svc ADP - Tax 761027892358T3B CCD ID: 9555555505	70.58

J.P.Morgan