

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check Number	Date Paid	Amount
1001	12/02	3,897.28
1002	12/08	388.50
1003	12/29	3,000.00
1004	12/29	6,370.43
Total Checks Paid		(\$13,656.21)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Payments & Transfers

Date	Description	Amount
12/10	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████	25.00
Total Payments & Transfers		(\$25.00)

Fees, Charges & Other Withdrawals

Date	Description	Amount
12/01	Service Charges For The Month of November	109.06
Total Fees, Charges & Other Withdrawals		(\$109.06)