

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount
1010	02/06	5,372.25
1011	02/13	764.20
1012	02/03	1,266.80
1013	02/13	2,000.00
Total Checks Paid		(\$9,403.25)

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
02/04	ADP Payroll Fees ADP - Fees 13T3B 1632709 CCD ID: 9659605001	86.95
02/11	ADP TX/Fincl Svc ADP - Tax 794019124776T3B CCD ID: 9333006057	17,507.69
02/11	ADP TX/Fincl Svc ADP - Tax E5T3B 021205A01 CCD ID: 1223006057	10,806.55
02/19	ADP Payroll Fees ADP - Fees 13T3B 2194029 CCD ID: 9659605001	86.95
02/25	ADP TX/Fincl Svc ADP - Tax 622012896955T3B CCD ID: 9333006057	17,507.70
02/25	ADP TX/Fincl Svc ADP - Tax E5T3B 022607A01 CCD ID: 1223006057	10,806.53
02/25	American Express Web Remit 090225061552191 Web ID: 2005032111	105.67
Total Payments & Transfers		(\$56,908.04)