

██████████  
HBRK ASSOCIATES INC

Primary Account: ██████████  
For the Period 2/28/09 to 3/31/09

**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.

**Deposits & Credits**

Date	Description	Amount
03/25	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,000.00</b>

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1014	03/10	1,000.00	1016	03/17	300.00	1018	03/11	2,292.60
1015	03/16	530.00	1017	03/09	1,356.58	1019	03/11	16,117.35
<b>Total Checks Paid</b>								<b>(\$21,596.53)</b>

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
03/04	ADP Payroll Fees ADP - Fees 13T3B 2664850 CCD ID: 9659605001	86.95
03/09	Chase Autopay 000000000067817 PPD ID: 4760039224	6,118.42
03/11	ADP TX/Fincl Svc ADP - Tax 556019454253T3B CCD ID: 9333006057	17,507.69
03/11	ADP TX/Fincl Svc ADP - Tax E5T3B 031209A01 CCD ID: 1223006057	10,806.55
03/18	ADP Payroll Fees ADP - Fees 13T3B 3241482 CCD ID: 9659605001	86.95
03/25	ADP TX/Fincl Svc ADP - Tax 594012498441T3B CCD ID: 9333006057	17,569.21
03/25	ADP TX/Fincl Svc ADP - Tax E5T3B 032612A01 CCD ID: 1223006057	10,745.03
<b>Total Payments &amp; Transfers</b>		<b>(\$62,920.80)</b>