

000000799789169  
HBRK ASSOCIATES INC

Primary Account: 000000799789169  
For the Period 1/1/09 to 1/30/09

**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).

**Deposits & Credits**

Date	Description	Amount
01/02	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested	250,000.00
01/22	ADP TX/Fincl Svc ADP - Tax 509018930662T3B CCD ID: 9333006057	2,533.41
<b>Total Deposits &amp; Credits</b>		<b>\$252,533.41</b>

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1005	01/14	4,261.71	1009	01/27	4,418.63	10002	01/06	4,535.45
1006	01/15	703.58	10000	01/06	5,136.89	10003	01/05	2,533.41
1007	01/15	714.40	10001	01/06	2,815.15	10004	01/07	2,486.78
1008	01/20	436.07						

**Total Checks Paid** **(\$28,042.07)**

*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
01/02	ADP TX/Fincl Svc ADP - Tax E5T3B 010552A01 CCD ID: 1223006057	12,085.81
01/07	ADP Payroll Fees ADP - Fees 13T3B 0288018 CCD ID: 9659605001	86.95