

**HBRK ASSOCIATES INC**

Primary Account: **[REDACTED]**  
For the Period 1/1/10 to 1/29/10

### IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

### Deposits & Credits

Date	Description	Amount
01/04	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested	125,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$125,000.00</b>

### Checks Paid

Check Number	Date Paid	Amount
1034	01/20	2,937.60
<b>Total Checks Paid</b>		<b>(\$2,937.60)</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
01/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	675.00
01/04	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	214.17
01/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	16,031.14
01/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	7,311.31
01/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	259.45
01/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,950.58
01/20	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	72.50
01/21	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	93.95
01/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	16,031.15