

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 1/30/10 to 2/26/10

Deposits & Credits

| Date | Description | Amount |
|-------------------------------------|--|---------------------|
| 02/05 | Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested | 25,000.00 |
| 02/23 | Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested | 250,000.00 |
| Total Deposits & Credits | | \$275,000.00 |

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|----------------------|
| 1035 | 02/05 | 25,000.00 |
| 1038 | 02/26 | 2,034.93 |
| Total Checks Paid | | (\$27,034.93) |

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 |
|-------|---|-----------|
| 02/03 | American Express ACH Pmt A2534 CCD ID: 9493560001 | 2,738.95 |
| 02/03 | ADP Payroll Fees ADP - Fees 13T3B 8570670 CCD ID: 9659605001 | 93.95 |
| 02/10 | ADP TX/Fincl Svc ADP - Tax 695029784234T3B CCD ID: 9333006057 | 16,416.46 |
| 02/10 | ADP TX/Fincl Svc ADP - Tax E5T3B 021105A04 CCD ID: 1223006057 | 7,625.77 |
| 02/10 | ADP TX/Fincl Svc ADP - Tax 504024397173T3B CCD ID: 9555555505 | 55.15 |
| 02/12 | ADP TX/Fincl Svc ADP - Tax E5T3B 6569770Vv CCD ID: 1223006057 | 18,302.72 |
| 02/12 | ADP TX/Fincl Svc ADP - Tax E5T3B 021105V04 CCD ID: 1223006057 | 2,067.50 |
| 02/18 | ADP Payroll Fees ADP - Fees 13T3B 9125656 CCD ID: 9659605001 | 93.95 |
| 02/24 | ADP TX/Fincl Svc ADP - Tax 715027346296T3B CCD ID: 9333006057 | 16,416.47 |
| 02/24 | ADP TX/Fincl Svc ADP - Tax E5T3B 022508A01 CCD ID: 1223006057 | 7,458.77 |