



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

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HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09

JPMorgan Private Bank Team

Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		156,750.89
Checks Paid	4	(9,403.25)
Payments & Transfers	7	(56,908.04)
Fees, Charges & Other Withdrawals	1	(6.04)
Ending Balance	12	\$90,433.56