



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 2/28/09 to 3/31/09

JPMorgan Private Bank Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
Private Bank Service Line: (800) 243-6727
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		90,433.56
Deposits & Credits	1	250,000.00
Checks Paid	6	(21,596.53)
Payments & Transfers	7	(62,920.80)
Fees, Charges & Other Withdrawals	1	(23.17)
Ending Balance	15	\$255,893.06