

J.P.Morgan

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



00020664 DPB 802 165 21309 - NNNNT 1 000000000 D1 0000

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

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

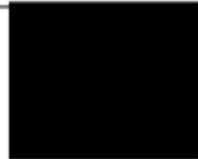
J.P. Morgan Team

Janet Young
William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		93,982.99
Deposits & Credits	1	250,000.00
Payments & Transfers	18	(118,952.85)
Ending Balance	19	\$225,030.14