

J.P.Morgan

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

Primary Account: 000000799789169

For the Period 8/1/09 to 8/31/09



00002137 DPI 802 165 24409 - NNNNN P 1 000000000 D1 0000

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

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

(800) 243-6727

(800) 242-7383



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		225,030.14
Deposits & Credits	1	166.05
Checks Paid	3	(24,004.69)
Payments & Transfers	14	(52,961.83)
Ending Balance	18	\$148,229.67