

J.P.Morgan

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

00002608 DPI 802 165 27409 - NNYNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

J.P. Morgan Team

Janet Young (800) 634-1318
William J Doherty
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		148,229.67
Deposits & Credits	1	400.00
Checks Paid	1	(1,000.00)
Payments & Transfers	13	(50,992.71)
Ending Balance	15	\$96,636.96