

J.P.Morgan

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 5/1/10 to 5/28/10

J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty [REDACTED]

For assistance after business hours, 7 days a week.

(800) 576-6209

Hearing Impaired

(800) 242-7383

Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		111,119.36
Deposits & Credits	1	250,000.00
Checks Paid	2	(4,277.28)
Payments & Transfers	12	(56,049.31)
Ending Balance	15	\$300,792.77