

J.P.Morgan

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

00007928 DPI 802 165 27410 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10

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		39,747.48
Deposits & Credits	2	250,010.26
Checks Paid	2	(3,650.00)
Payments & Transfers	15	(67,877.92)
Ending Balance	19	\$218,229.82