



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 1/1/09 to 1/30/09

JPMorgan Private Bank Team

Janet Young (800) 634-1318
William J Doherty
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		4,558.97
Deposits & Credits	2	252,533.41
Checks Paid	10	(28,042.07)
Payments & Transfers	9	(72,249.85)
Fees, Charges & Other Withdrawals	1	(49.57)
Ending Balance	22	\$156,750.89