

J.P.Morgan

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



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HBRK ASSOCIATES INC
301 E 66TH ST SUITE 10F
NEW YORK NY 10065-6216

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

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		218,229.82
Deposits & Credits	1	118.49
Payments & Transfers	15	(54,027.83)
Ending Balance	16	\$164,320.48