



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

00025462 DPB 802 165 33408 - NNYNNT 1 000000000 D1 0000
HBRK ASSOCIATES INC
457 MADISON AVENUE
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

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		0.00
Deposits & Credits	1	25,000.00
Payments & Transfers	2	(6,650.76)
Ending Balance	3	\$18,349.24

Average Daily Balance \$9,164