



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

00002968 DPI 802 165 00209 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
457 MADISON AVENUE
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

JPMorgan Private Bank Team

Janet Young
William J Doherty
Private Bank Service Line:
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		18,349.24
Checks Paid	4	(13,656.21)
Payments & Transfers	1	(25.00)
Fees, Charges & Other Withdrawals	1	(109.06)
Ending Balance	6	\$4,558.97