

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



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11



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

J.P. Morgan Team

Janet Young (800) 634-1318
Pauline R Ferzetti
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		4,021.19
Deposits & Credits	2	252,100.00
Payments & Transfers	16	(93,114.22)
Ending Balance	18	\$163,006.97

J.P.Morgan