



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

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11



00007651 DPI 802 165 18211 - YYNNNNNNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
301 E 66TH ST APT 10F
NEW YORK NY 10065-6216

J.P. Morgan Team

Janet Young

Gina M Swetra

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		80,460.58
Deposits & Credits	1	250,000.00
Checks Paid	2	(34,456.97)
Payments & Transfers	17	(85,410.38)
Ending Balance	20	\$210,593.23



Confidential Treatment Requested by JPMorgan Chase

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