



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

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11



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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
Gina M Swetra
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		95,643.70
Deposits & Credits	1	250,000.00
Checks Paid	3	(3,440.00)
Payments & Transfers	15	(53,895.58)
Ending Balance	19	\$288,308.12



Confidential Treatment Requested by JPMorgan Chase

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