



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

Primary Account: 000000799789169
For the Period 10/1/11 to 10/31/11



00005626 DPI 802 165 30511 NNNNNNNNNNN 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



(800) 576-6209

(800) 242-7383



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		288,308.12
Checks Paid	4	(22,497.65)
Payments & Transfers	14	(54,776.46)
Ending Balance	18	\$211,034.01



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL