



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

Primary Account: [REDACTED]
 For the Period 12/31/11 to 1/31/12



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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		37,365.87
Deposits & Credits	1	250,000.00
Checks Paid	2	(20,300.00)
Payments & Transfers	15	(43,330.68)
Ending Balance	18	\$223,735.19



Confidential Treatment Requested by JPMorgan Chase

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