

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



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12



00007625 DPI 802 161 21412 NNNNNNNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		63,883.15
Deposits & Credits	1	150,000.00
Checks Paid	3	(3,989.25)
Payments & Transfers	13	(52,213.39)
Ending Balance	17	\$157,680.51



Confidential Treatment Requested by JPMorgan Chase
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