

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



Primary Account: 000000799789169
For the Period 8/1/12 to 8/31/12



00007288 DPI 802 161 24512 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

(800) 576-6209

(800) 242-7383



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		157,680.51
Checks Paid	5	(37,436.80)
Payments & Transfers	15	(51,969.65)
Ending Balance	20	\$68,274.06

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

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