

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



Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13



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HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

J.P. Morgan Team

Janet Young [REDACTED]

Gina Magliocco [REDACTED]

For assistance after business hours, 7 days a week.

(800) 576-6209

Deaf and Hard of Hearing

(800) 242-7383

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		30,152.62
Deposits & Credits	2	200,155.75
Checks Paid	4	(52,850.00)
Payments & Transfers	16	(50,948.21)
Ending Balance	22	\$126,510.16

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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