

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



Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12



00006564 DPI 802 161 15312 NNNNNNNNNN 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 (800) 634-1318
Gina M Swetra
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		207,406.64
Checks Paid	1	(1,225.00)
Payments & Transfers	16	(81,306.60)
Ending Balance	17	\$124,875.04

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL