

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



Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12



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

### 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](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		68,274.06
Checks Paid	4	(3,548.00)
Payments & Transfers	10	(41,994.20)
Ending Balance	14	\$22,731.86

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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