J.P.Morgan

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

Primary Account: [redacted]
For the Period 1/1/10 to 1/29/10

00008009 DPI 802 165 03210 - NNNYN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

J.P. Morgan Team

Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: **www.MorganOnline.com**

[redacted]

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**10,358.10**
Deposits & Credits	1	125,000.00
Checks Paid	1	(2,937.60)
Payments & Transfers	13	(51,839.68)
Ending Balance	**15**	**$80,580.82**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00039553

SDNY_GM_00308751
EFTA01513568