J.P.Morgan

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

Primary Account: [redacted]
For the Period 1/30/10 to 2/26/10

00007179 DPI 802 165 06010 - NNNNN 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]

0007179030100000023

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**80,580.82**
Deposits & Credits	2	275,000.00
Checks Paid	2	(27,034.93)
Payments & Transfers	12	(73,392.34)
Ending Balance	**16**	**$255,153.55**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL