J.P.Morgan

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

Primary Account: [redacted]
For the Period 7/1/10 to 7/30/10

00008310 DPI 802 165 21210 - 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]

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**194,957.76**
Checks Paid	1	(2,040.01)
Payments & Transfers	16	(59,201.04)
Ending Balance	**17**	**$133,716.71**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00039589

SDNY_GM_00308787
EFTA01513603