J.P.Morgan

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

00008223 DPI 802 165 24410 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

Primary Account: [redacted]
For the Period 7/31/10 to 8/31/10

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		**133,716.71**
Checks Paid	3	(31,399.25)
Payments & Transfers	13	(62,569.98)
Ending Balance	**16**	**$39,747.48**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00039595

SDNY_GM_00308793
EFTA01513609