



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

THE CHECKS & OTHER INSTRUMENTS AND DEPOSITS UNDER THIS PROGRAM ARE NOT INSURED BY FDIC OR NYS.

HBRK ASSOCIATES INC. JPMORGAN PRIVATE BANK 1070
500 EAST 88TH STREET, SUITE 100 NEW YORK, NY 10019

DATE 8/08/2011

PAID TO THE ORDER OF NYS Unemployment Insurance \$ 106.25

One Hundred Six and 25/100

NYS Unemployment Insurance
PO Box 4301
Binghamton, NY 13902-4301

EMPLOYER REGISTRATION # 07-69558

[Signature]

006590828029 AUG 08 #0000001070 \$106.25

THE CHECKS & OTHER INSTRUMENTS AND DEPOSITS UNDER THIS PROGRAM ARE NOT INSURED BY FDIC OR NYS.

HBRK ASSOCIATES INC. JPMORGAN PRIVATE BANK 1071
500 EAST 88TH STREET, SUITE 100 NEW YORK, NY 10019

DATE 8/03/2011

PAID TO THE ORDER OF Cash \$ 3,000.00

Three Thousand and 00/100

Cash

[Signature]

008480333149 AUG 03 #0000001071 \$3,000.00

THE CHECKS & OTHER INSTRUMENTS AND DEPOSITS UNDER THIS PROGRAM ARE NOT INSURED BY FDIC OR NYS.

HBRK ASSOCIATES INC. JPMORGAN PRIVATE BANK 1073
500 EAST 88TH STREET, SUITE 100 NEW YORK, NY 10019

DATE 8/24/2011

PAID TO THE ORDER OF William Murphy \$ 800.00

Eight Hundred and 00/100

William Murphy
155 East 88th Street
apt. 6F
New York, NY 10019

July 2011

[Signature]

009970407300 AUG 24 #0000001073 \$800.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL