



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

Check number 1088, dated 1/17/2012, for \$300.00. Payable to William Marsh, 155 East 57th Street, New York, NY. Signed by Richard Kahn.

001890990067 JAN 17 #0000001088 \$300.00

Check number 1089, dated 1/17/2012, for \$20,000.00. Payable to Richard Kahn. Signed by Richard Kahn.

008870159815 JAN 17 #0000001089 \$20,000.00

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

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