

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



Primary Account: 00000799789169
For the Period 3/31/12 to 4/30/12



00035074 DPB 802 165 12212 NNNNNNNNNN T 1 00000000 D1 0000
HBRK ASSOCIATES INC
301 E 66TH ST APT 10F
NEW YORK NY 10065-6216

J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		104,593.71
Deposits & Credits	1	150,000.00
Payments & Transfers	14	(47,187.07)
Ending Balance	15	\$207,406.64



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL