



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 307 EAST 86TH STREET, SUITE 100 NEW YORK, NY 10028
 JPMORGAN PRIVATE BANK MEMPHIS, TN 38103
 1088
 43010 80220012
 PAY TO THE ORDER OF Scott Demet
 \$ 900.00
 Nine Hundred and 00/100
 Scott Demet
 311 West 20th, apt #10
 New York, NY 10001
 June 9 8 2012
 [REDACTED]
 [REDACTED] JUL 02 [REDACTED] \$900.00

HBRK ASSOCIATES INC. 307 EAST 86TH STREET, SUITE 100 NEW YORK, NY 10028
 JPMORGAN PRIVATE BANK MEMPHIS, TN 38103
 1088
 43010 71220012
 PAY TO THE ORDER OF Cash
 \$ 3,000.00
 Three Thousand and 00/100
 Cash
 [REDACTED]
 [REDACTED] JUL 17 [REDACTED] \$3,000.00

HBRK ASSOCIATES INC. 307 EAST 86TH STREET, SUITE 100 NEW YORK, NY 10028
 JPMORGAN PRIVATE BANK MEMPHIS, TN 38103
 1100
 43010 71220012
 PAY TO THE ORDER OF 2012 Unemployment Insurance
 \$ 89.25
 Eighty Nine and 25/100
 NY2 Unemployment Insurance
 PO Box 4301
 Newkirk, NY 12902-4301
 Employer Registration # 07-88853
 [REDACTED]
 [REDACTED] JUL 26 [REDACTED] \$89.25

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