



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

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

J.P. Morgan Team

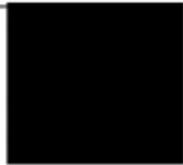
Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



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HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		236,925.07
Checks Paid	1	(3,000.00)
Payments & Transfers	13	(51,324.24)
Ending Balance	14	\$182,600.83



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL