

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



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13



00005302 DPI 802 161 21313 NNNNNNNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		182,600.83
Checks Paid	2	(1,950.00)
Payments & Transfers	17	(61,996.47)
Ending Balance	19	\$118,654.36



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL