



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

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

J.P. Morgan Team

Janet Young [REDACTED]

Gina Magliocco [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

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 | | 62,271.25 |
| Payments & Transfers | 6 | (62,271.25) |
| Ending Balance | 6 | \$0.00 |



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL