J.P.Morgan

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

00009008 DPI 802 165 12110 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400

Primary Account: [redacted]
For the Period 4/1/10 to 4/30/10

J.P. Morgan Team

Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: **www.MorganOnline.com**

[redacted]

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**170,646.06**
Checks Paid	2	(2,586.45)
Payments & Transfers	14	(56,940.25)
Ending Balance	**16**	**$111,119.36**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00039571

SDNY_GM_00308769
EFTA01513586