

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



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13



00008178 DPI 802 161 27413 NNNNNNNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

J.P. Morgan Team

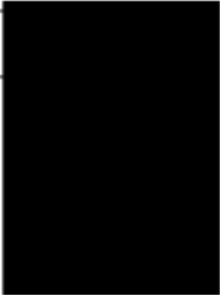
Janet Young

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		67,478.07
Deposits & Credits	2	150,074.13
Checks Paid	3	(2,361.50)
Payments & Transfers	17	(62,759.24)
Ending Balance	22	\$152,431.46

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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