

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. AMERICAN PRIVATE BANK 1001
301 EAST 42TH STREET, SUITE 101 NEW YORK, NY 10017
10017 12/02/08

PAY TO THE ORDER OF Chase Card Services \$ 3,897.28
Three Thousand Eight Hundred Ninety Seven and 20/100

Chase Card Services
PO Box 15103
Wilmington, DE 19880-5103

MEMO: [REDACTED]

[Signature]

DEC 02 #0000001001 \$3,897.28

HBRK ASSOCIATES INC. AMERICAN PRIVATE BANK 1002
301 EAST 42TH STREET, SUITE 101 NEW YORK, NY 10017
10017 12/02/08

PAY TO THE ORDER OF CT Corporation \$ 388.50
Three Hundred Eighty Eight and 50/100

CT Corporation
PO Box 4345
Coral Gables, FL 33133

MEMO: Customer # 1444611 Invoice # 4527818

[Signature]

DEC 08 #0000001002 \$388.50

HBRK ASSOCIATES INC. AMERICAN PRIVATE BANK 1003
301 EAST 42TH STREET, SUITE 101 NEW YORK, NY 10017
10017 12/02/08

PAY TO THE ORDER OF Cash \$ 3,000.00
Three Thousand and 00/100

Cash

MEMO: [REDACTED]

[Signature]

DEC 29 #0000001003 \$3,000.00

HBRK ASSOCIATES INC. AMERICAN PRIVATE BANK 1004
301 EAST 42TH STREET, SUITE 101 NEW YORK, NY 10017
10017 12/02/08

PAY TO THE ORDER OF Chase Card Services \$ 6,370.43
Six Thousand Three Hundred Seventy and 43/100

Chase Card Services
PO Box 15103
Wilmington, DE 19880-5103

MEMO: [REDACTED]

[Signature]

DEC 29 #0000001004 \$6,370.43

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.