

Primary Account # [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 1005
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

4/7
PAY TO THE ORDER OF United HealthCare
Four Thousand Two Hundred Sixty-One and 23/100

United HealthCare
Insurance Company
Dept. CH 12151
Palatine, IL 60067-0151

Account # [REDACTED]

JAN 14 #0000001005 \$4,261.71

HBRK ASSOCIATES INC. 1006
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

PAY TO THE ORDER OF Union Security Life Insurance
Seven Hundred Three and 50/100

Union Security Life Insurance
Company Of New York
Administrative Office
2119 Parkview Plaza
Chicago, IL 60623-1219
Policy # 223404-NES LLC

Account # [REDACTED]

JAN 15 #0000001006 \$703.58

HBRK ASSOCIATES INC. 1007
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

PAY TO THE ORDER OF Astra Health Inc.
Seven Hundred Fourteen and 40/100

Astra Health Inc.
PO Box 2624
Card Stream, IL 60132-0624

Account # 81115582

JAN 15 #0000001007 \$714.40

HBRK ASSOCIATES INC. 1008
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

PAY TO THE ORDER OF Verizon
Four Hundred Thirty Six and 00/100

Verizon
PO Box 15133
Albany, NY 12212-0134

Account # [REDACTED]

JAN 20 #0000001008 \$436.07

HBRK ASSOCIATES INC. 1009
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

PAY TO THE ORDER OF Chase Card Services
Four Thousand Four Hundred Eighteen and 63/100

Chase Card Services
PO Box 18159
Wilmington, DE 19898-0153

Account # [REDACTED]

JAN 27 #0000001009 \$4,418.63

HBRK ASSOCIATES INC. Check # 10000
860344521 02 010509 CHARGE

FIVE THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 89 CENTS

WARRY DOLLER
12 GULLAN DR
MORRISTOWN, NY 10952

Account # [REDACTED]

JAN 06 #0000010000 \$5,136.89

HBRK ASSOCIATES INC. Check # 10001
Check Date: 01/06/09

TWO THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS AND 15 CENTS

EMAD HANNA
67 DAY STREET
BROOKLYN, NY 11203

Account # [REDACTED]

JAN 06 #0000010001 \$2,815.15

HBRK ASSOCIATES INC. Check # 10002
Check Date: 01/06/09

FOUR THOUSAND FIVE HUNDRED THIRTY FIVE DOLLARS AND 45 CENTS

RICHARD D KAHN
106 EAST 75TH STREET
APT 7L
NEW YORK, NY 10021

Account # [REDACTED]

JAN 06 #0000010002 \$4,535.45

HBRK ASSOCIATES INC. Check # 10003
Check Date: 01/05/09

TWO THOUSAND FIVE HUNDRED THIRTY THREE DOLLARS AND 41 CENTS

BELLA KLEN
2772 EAST 63RD STREET
BROOKLYN, NY 11234

Account # [REDACTED]

JAN 05 #0000010003 \$2,533.41

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.