

Primary Account: 00000799789169

For the Period 1/31/09 to 2/27/09

**JPMorgan Classic Business Checking**

000000799789169 HBRK ASSOCIATES INC

1010  
HBRK ASSOCIATES INC.  
301 EAST 89TH STREET, SUITE 100  
NEW YORK, NY 10019

PAY TO THE ORDER OF: UNITED HEALTHCARE  
Five Thousand Three Hundred Seventy-Two and 20/100  
United HealthCare  
Insurance Company  
Dept. CH 10191  
Palatine, IL 60067-0151  
Account # 473473

*Henry Kelly*

FEB 06 #0000001010 \$5,372.25

1011  
HBRK ASSOCIATES INC.  
301 EAST 89TH STREET, SUITE 100  
NEW YORK, NY 10019

PAY TO THE ORDER OF: ALTRA HEALTH INC  
Seven Hundred Sixty-Four and 20/100  
Altra Health Inc  
PO Box 2624  
Carol Stream, IL 60132-0624  
Account # 81115562

*Henry Kelly*

FEB 13 #0000001011 \$764.20

1012  
HBRK ASSOCIATES INC.  
301 EAST 89TH STREET, SUITE 100  
NEW YORK, NY 10019

PAY TO THE ORDER OF: Union Security Life Insurance  
One Thousand Two Hundred Sixty-Six and 80/100  
Union Security Life Insurance  
Company of New York  
Administrative Office  
21199 Newark Pike  
Chicago, IL 60673-1211  
Policy # 3239436 NBS LLC

*Henry Kelly*

FEB 03 #0000001012 \$1,266.80

1013  
HBRK ASSOCIATES INC.  
301 EAST 89TH STREET, SUITE 100  
NEW YORK, NY 10019

PAY TO THE ORDER OF: Cash  
Two Thousand and 00/100  
Cash

*Richard Kal*

FEB 13 #0000001013 \$2,000.00

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](http://MorganOnline.com).