

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 1014
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/26/2009

PAY TO THE ORDER OF JP Morgan Chase \$ 1,000.00

One Thousand and 00/100

JP Morgan Chase

MEMO: 30-0503438 [REDACTED]

09070557762 MAR 10 #0000001014 \$1,000.00

HBRK ASSOCIATES INC. 1015
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/26/2009

PAY TO THE ORDER OF NYS Corporation Tax \$ 530.00

Five Hundred Thirty and 00/100

NYS Corporation Tax

MEMO: 30-0503438 [REDACTED]

[REDACTED] MAR 16 #0000001015 \$530.00

HBRK ASSOCIATES INC. 1018
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/26/2009

PAY TO THE ORDER OF NYC Department of Finance \$ 300.00

Three Hundred and 00/100

NYC Department of Finance

MEMO: 30-0503438 [REDACTED]

[REDACTED] MAR 17 [REDACTED] \$300.00

HBRK ASSOCIATES INC. 1017
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/20/2009

PAY TO THE ORDER OF Union Security Life Insurance \$ 1,356.58

One Thousand Three Hundred Fifty Six and 58/100

Union Security Life Insurance
Company Of New York
Administrative Office
21189 Nuborn Place
Chicago, IL 60615-1211
Policy 23735430 WSS LLC

MEMO: [REDACTED]

[REDACTED] MAR 09 [REDACTED] \$1,356.58

HBRK ASSOCIATES INC. 1018
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/3/2009

PAY TO THE ORDER OF Astra Health Inc \$ 2,292.60

Two Thousand Two Hundred Ninety Two and 60/100

Astra Health Inc.
PO Box 9824
Carol Stream, IL 60132-0824

MEMO: Account [REDACTED]

[REDACTED] MAR 11 [REDACTED] \$2,292.60

HBRK ASSOCIATES INC. 1019
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10065

AMERICAN PRIVATE BANK
NEWARK, NJ 07102

14819 3/11/2009

PAY TO THE ORDER OF United HealthCare \$ 16,117.35

Sixteen Thousand One Hundred Seventeen and 35/100

United HealthCare
Insurance Company
Dept. CH 1000
Palmer, IL 60265-0151

MEMO: Account [REDACTED]

[REDACTED] MAR 11 [REDACTED] \$16,117.35

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.