

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

THIS CHECK HAS A SECURITY BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

HBRK ASSOCIATES INC. 301 EAST 80TH STREET, SUITE 509 NEW YORK, NY 10019 JPMORGAN PRIVATE BANK NEWARK, NJ 07102 1024

1-8210 8022009

PAY TO THE ORDER OF United HealthCare \$ 19,677.16

Nineteen Thousand Six Hundred Seventy Seven and 16/100

United HealthCare Insurance Company Dept. CH 10151 Palatine, IL 60066-0151

MEMO: Account # 432403

Richard Kalin

005580968282 AUG 28 #0000001024 \$19,677.16

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HBRK ASSOCIATES INC. 301 EAST 80TH STREET, SUITE 509 NEW YORK, NY 10019 JPMORGAN PRIVATE BANK NEWARK, NJ 07102 1025

1-8210 8022009

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

Two Thousand Two Hundred Ninety Two and 60/100

Adna Health Inc. PO Box 9024 Carol Stream, IL 60132-0824

MEMO: Account # 81116682

Richard Kalin

006080091891 AUG 31 #0000001025 \$2,292.60

THIS CHECK HAS A SECURITY BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

HBRK ASSOCIATES INC. 301 EAST 80TH STREET, SUITE 509 NEW YORK, NY 10019 JPMORGAN PRIVATE BANK NEWARK, NJ 07102 1026

1-8210 8022009

PAY TO THE ORDER OF Union Security Life Insurance Company of New York \$ 2,034.93

Two Thousand Three Four and 93/100

Union Security Life Insurance Company of New York Administrative Office 21189 Nottweg Place Chicago, IL 60675-1211 Policy # 5338404 NYS LIC

MEMO: Account # 81116682

Richard Kalin

002780513498 AUG 31 #0000001026 \$2,034.93

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