

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 1028
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/12/09 \$1,952.00

PAY TO THE ORDER OF Rockland County Clerk \$60.00

Rockland County Clerk
Attn: Valery
15 Main St, Suite 100
New City, NY 10956

Account # [REDACTED]

[REDACTED] DEC 09 [REDACTED] \$60.00

HBRK ASSOCIATES INC. 1029
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/12/09 \$1,000.00

PAY TO THE ORDER OF Unfunded Employees Fund \$1,000.00

Unfunded Employees Fund
Finance Office
Workers Compensation Board
25 Park St Room 201
Albany, NY 12247-9574

Account # [REDACTED]

[REDACTED] DEC 09 [REDACTED] \$1,000.00

HBRK ASSOCIATES INC. 1030
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/12/09 \$2,000.00

PAY TO THE ORDER OF Cash \$2,000.00

Cash

Account # [REDACTED]

[REDACTED] DEC 03 [REDACTED] \$2,000.00

HBRK ASSOCIATES INC. 1031
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/22/09 \$2,292.60

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

Aetna Health Inc.
PO Box 0524
Carol Stream, IL 60133-0524

Account # [REDACTED]

[REDACTED] DEC 14 #0000001031 \$2,292.60

HBRK ASSOCIATES INC. 1032
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/30/09 \$18,423.30

PAY TO THE ORDER OF United HealthCare \$18,423.30

United HealthCare
Insurance Company
Dept. CH 12151
Palo Alto, IL 60655-0151

Account # [REDACTED]

[REDACTED] DEC 10 [REDACTED] \$18,423.30

HBRK ASSOCIATES INC. 1033
301 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

12/30/09 \$2,034.93

PAY TO THE ORDER OF Union Security Life Insurance \$2,034.93

Union Security Life Insurance
Company Of New York
Administrative Office
21189 Redbank Plaza
Chicago, IL 60673-1211
Policy # 5328404 NBS LAC

Account # [REDACTED]

[REDACTED] DEC 08 [REDACTED] \$2,034.93

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.