

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 1036
 301 EAST 60TH STREET, SUITE 100
 NEW YORK, NY 10022

APPROPRIATE FEDERAL BANK
 NEWARK, NJ 07102

1036

3/1/10

PAY TO THE ORDER OF United HealthCare \$ 19,051.57

Nineteen Thousand Five One and 57/100

United HealthCare
 Insurance Company
 Dept. CH 15151
 Painesville, OH 44060-0151

MEMO: Account # 433408

Angela

MAR 01 #0000001036 \$19,051.57

HBRK ASSOCIATES INC. 1037
 301 EAST 60TH STREET, SUITE 100
 NEW YORK, NY 10022

APPROPRIATE FEDERAL BANK
 NEWARK, NJ 07102

1037

3/1/10

PAY TO THE ORDER OF Aetna Health Inc \$ 2,429.80

Two Thousand Four Hundred Twenty Nine and 80/100

Aetna Health Inc
 PO Box 0804
 Carol Stream, IL 60132-0804

MEMO: Account # 81115582

Angela

MAR 01 #0000001037 \$2,429.80

HBRK ASSOCIATES INC. 1039
 301 EAST 60TH STREET, SUITE 100
 NEW YORK, NY 10022

APPROPRIATE FEDERAL BANK
 NEWARK, NJ 07102

1039

3/18/10

PAY TO THE ORDER OF NYS Corporation Tax \$ 484.00

Four Hundred Eighty Four and 00/100

NYS Corporation Tax

MEMO: 30-051830

CB10060436
Angela

MAR 18 #0000001039 \$484.00

HBRK ASSOCIATES INC. 1040
 301 EAST 60TH STREET, SUITE 100
 NEW YORK, NY 10022

APPROPRIATE FEDERAL BANK
 NEWARK, NJ 07102

1040

3/17/10

PAY TO THE ORDER OF NYS Department of Finance \$ 6,250.00

Six Thousand Two Hundred Fifty and 00/100

NYS Department of Finance

MEMO: 30-0503930

171010051570 171010051570
Angela

MAR 17 #0000001040 \$6,250.00

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