



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 1077
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10028

PAY TO THE ORDER OF William Murphy \$ 1,000.00
One Thousand and 00/100

William Murphy
100 East 88th Street
New York, NY 10028

September 2011

003790660782 OCT 12 #0000001077 \$1,000.00

HBRK ASSOCIATES INC. 1078
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10028

PAY TO THE ORDER OF Brad Hanna \$ 1,500.00
One Thousand Five hundred and 00/100

Brad Hanna
67 Day Street
Brookville, NY 10708

SEP 11 2011
10/11/2011

003990825351 OCT 12 #0000001078 \$1,500.00

HBRK ASSOCIATES INC. 1080
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10028

PAY TO THE ORDER OF United HealthCare \$ 18,040.45
Eighteen Thousand Fourty and 45/100

United HealthCare
Insurance Company
Dept. CH 10151
Parsippany, N. J. 07054-0551

006870549373 OCT 13 #0000001080 \$18,040.45

HBRK ASSOCIATES INC. 1081
301 EAST 85TH STREET, SUITE 100
NEW YORK, NY 10028

PAY TO THE ORDER OF Aetna Health Inc. \$ 1,957.20
One Thousand Nine Hundred Fifty Seven and 20/100

Aetna Health Inc.
PO Box 0824
Card Street, N. 00132-0824

004490005883 OCT 12 #0000001081 \$1,957.20

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J.P.Morgan

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Chase

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