



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

1108
HBRK ASSOCIATES INC
301 EAST 87TH STREET, SUITE 100
NEW YORK, NY 10068
14876 9142012
PAY TO THE ORDER OF Scott Dangel \$375.00
Three Hundred Seventy Five and 00/100
Scott Dangel
311 West 236, apt #10
New York, NY 10001
BY 1242-1410-1232

[REDACTED] SEP 07 #0000001106 \$375.00

1107
HBRK ASSOCIATES INC
301 EAST 87TH STREET, SUITE 100
NEW YORK, NY 10068
14876 9142012
PAY TO THE ORDER OF United States Treasury \$147.30
One Hundred Forty Seven and 00/100
United States Treasury
Department of the Treasury
Internal Revenue Service Center
Cincinnati, OH 54860-0012
FORM # 1120 Year 2011

[REDACTED] SEP 20 #0000001107 \$147.00

1108
HBRK ASSOCIATES INC
301 EAST 87TH STREET, SUITE 100
NEW YORK, NY 10068
14876 9142012
PAY TO THE ORDER OF NYS Corporation Tax \$26.00
Twenty Six and 00/100
NYS Corporation Tax
Processing Unit
PO Box 20363
Albany, NY 12201-0363
CB1204125640
BY 1242-1410-1232

[REDACTED] SEP 18 #0000001108 \$26.00

1109
HBRK ASSOCIATES INC
301 EAST 87TH STREET, SUITE 100
NEW YORK, NY 10068
14876 90112012
PAY TO THE ORDER OF Cash \$3,000.00
Three Thousand and 00/100
Cash
BY 1242-1410-1232

[REDACTED] SEP 24 #0000001109 \$3,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



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