



Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

1305

HBRK ASSOCIATES INC. JPMorgan
575 LEXINGTON AVENUE, 10th FLOOR NEW YORK, NY 10022

0120013

PAY TO THE ORDER OF Ohio Casualty \$ 2,657.24

Two Thousand Six Hundred Fifty-Seven and 24/100 DOLLARS

Ohio Casualty
PO Box 2051
Keene, NH 03431-7051

MEMO [REDACTED]

Account 101-558645

[REDACTED] FEB 19 [REDACTED] \$2,657.24

1306

HBRK ASSOCIATES INC. JPMorgan
575 LEXINGTON AVENUE, 10th FLOOR NEW YORK, NY 10022

0120013

PAY TO THE ORDER OF NES LLC \$ 1,831.20

One Thousand Eight Hundred Thirty-One and 20/100 DOLLARS

NES LLC

MEMO [REDACTED]

[REDACTED] FEB 13 [REDACTED] \$1,831.20

1308

HBRK ASSOCIATES INC. JPMorgan
575 LEXINGTON AVENUE, 10th FLOOR NEW YORK, NY 10022

0120013

PAY TO THE ORDER OF NES LLC \$ 20,388.51

Twenty Thousand Three Hundred Eighty-Eight and 51/100 DOLLARS

NES LLC

MEMO [REDACTED]

[REDACTED] FEB 13 [REDACTED] \$20,388.51

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1308

HBRK ASSOCIATES INC. JPMorgan
575 LEXINGTON AVENUE, 10th FLOOR NEW YORK, NY 10022

0120013

PAY TO THE ORDER OF Oxford Health Insurance Inc. \$ 6,680.19

Six Thousand Six Hundred Eighty and 19/100 DOLLARS

Oxford Health Insurance Inc.

MEMO HBRK Group 101-5288

[REDACTED] FEB 25 [REDACTED] \$6,680.19

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J.P.Morgan

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