

Primary Account: [REDACTED]  
For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking  
HBRK ASSOCIATES INC

1021  
HBRK ASSOCIATES INC.  
301 EAST 85TH STREET, SUITE 10F  
NEW YORK, NY 10028  
1 5310  
5/00/2009  
PAY TO THE ORDER OF: Aetna Health, Inc.  
\$ 2,292.60  
Two Thousand Two Hundred Ninety Two and 00/100  
Aetna Health, Inc.  
PO Box 0504  
Carol Stream, IL 60132-0504  
Account # 81110562

MAY 26 #0000001021 \$2,292.60

1022  
HBRK ASSOCIATES INC.  
301 EAST 85TH STREET, SUITE 10F  
NEW YORK, NY 10028  
1 5310  
5/00/2009  
PAY TO THE ORDER OF: United HealthCare  
\$ 16,117.35  
Sixteen Thousand One Hundred Seventeen and 35/100  
United HealthCare  
Insurance Company  
Dept. CH 10501  
Palatine, IL 60067-0151  
Account # 423402

MAY 27 #0000001022 \$16,117.35

1023  
HBRK ASSOCIATES INC.  
301 EAST 85TH STREET, SUITE 10F  
NEW YORK, NY 10028  
1 5310  
5/00/2009  
PAY TO THE ORDER OF: Union Security Life Insurance  
\$ 2,034.87  
Two Thousand Three Four and 87/100  
Union Security Life Insurance  
Company Of New York  
Administrative Office  
21423 Neuron Place  
Chicago, IL 60673-1211  
Policy # 5329434-MSB-LLC  
Account # 423402

MAY 26 #0000001023 \$2,034.87

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](http://MorganOnline.com).