

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

1048

HBRK ASSOCIATES INC.
301 EAST 60TH STREET, SUITE 500
NEW YORK, NY 10022

14010 9260510

Pay to the order of Adria Health Inc. \$ 2,395.50

Two Thousand Three Hundred Ninety Five and 50/100

Adria Health Inc.
PO Box 0024
Coral Gables, FL 33132-0024

Account # [REDACTED]

[REDACTED] JUN 01 #0000001046 \$2,395.50

1047

HBRK ASSOCIATES INC.
301 EAST 60TH STREET, SUITE 500
NEW YORK, NY 10022

14010 9260510

VOID VOID VOID

Pay to the order of Union Security Life Insurance \$ 2,241.73

Two Thousand Two Hundred Forty One and 73/100

Union Security Life Insurance
Company of New York
Administrative Office
2189 Nelson Place
Chicago, IL 60679-1511
Policy # 9330454 NYS LLC

Account # [REDACTED]

[REDACTED] JUN 01 #0000001047 \$2,241.73

1048

HBRK ASSOCIATES INC.
301 EAST 60TH STREET, SUITE 500
NEW YORK, NY 10022

14010 9260510

Pay to the order of United HealthCare \$ 18,973.38

Eighteen Thousand Nine Hundred Seventy Three and 38/100

United HealthCare
Insurance Company
Dept. CH 10151
Palmdale, IL 60555-0151

Account # [REDACTED]

[REDACTED] JUN 03 #0000001048 \$18,973.38

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.