

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking
000000799789169 HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 301 EAST 87TH STREET, SUITE 10P NEW YORK, NY 10019 1050
 PAY TO THE ORDER OF United Security Bank \$ 2,907.41
 Two Thousand Nine Hundred Seven and 41/100
 United Security Life Insurance Company of New York
 Administrative Office
 21100 Neshon Place
 Chicago, IL 60679-1211
 Policy # 003804 NESD LLC

[REDACTED] AUG 30 #0000001050 \$2,907.41

HBRK ASSOCIATES INC. 301 EAST 87TH STREET, SUITE 10P NEW YORK, NY 10019 1051
 PAY TO THE ORDER OF United Healthcare \$ 25,297.84
 Twenty-Five Thousand Two Hundred Ninety-Seven and 84/100
 United Healthcare Insurance Company
 Dept. 10151
 Palatine, IL 60055-0151

[REDACTED] AUG 31 #0000001051 \$25,297.84

HBRK ASSOCIATES INC. 301 EAST 87TH STREET, SUITE 10P NEW YORK, NY 10019 1052
 PAY TO THE ORDER OF Actia Health Inc. \$ 3,194.00
 Three Thousand One Hundred Ninety-Four and 00/100
 Actia Health Inc.
 PO Box 9824
 Carol Stream, IL 60132-0824

[REDACTED] AUG 30 #0000001052 \$3,194.00

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.