

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking HBRK ASSOCIATES INC

1057
12/22/2010
\$19,039.50
United HealthCare
Meredith Insurance (The) New and SD/102
United HealthCare Insurance Company
Dept. CH 13151
Palmer, IL 60055-0151
Account # 433403
Richard Kel

003780221630 DEC 29 #0000001057 \$19,039.50

1058
12/22/2010
\$2,579.40
Astra Health Inc.
Two Thousand Five Hundred Seventy-Nine and 40/100
Astra Health Inc.
PO Box 0834
Carr Stream, IL 60132-0834
Account # 8111582
Richard Kel

009980946640 DEC 28 #0000001058 \$2,579.40

1059
12/22/2010
\$2,512.17
Union Security Life Insurance
Two Thousand Five Hundred Twelve and 17/100
Union Security Life Insurance
Company of New York
Administrative Office
2188 Network Plaza
Chicago, IL 60673-1211
Policy # 5338464 NIS LLC
Richard Kel

008390003400 DEC 27 #0000001059 \$2,512.17

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