



Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

**JPMorgan Classic Business Checking**  
**HBRK ASSOCIATES INC**

1068  
HBRK ASSOCIATES INC.  
301 EAST 66TH STREET, SUITE 100  
NEW YORK, NY 10022  
16210  
8000011  
PAY TO THE ORDER OF United Health Care \$31,064.27  
Thirty One Thousand Sixty Four and 27/100  
United Health Care  
Insurance Company  
Dept. CH 1001  
Palatine, IL 60055-8451  
MEMO: [REDACTED]  
Account # [REDACTED]  
Hyken

002490565363 JUN 27 #0000001068 \$31,064.27

1068  
HBRK ASSOCIATES INC.  
301 EAST 66TH STREET, SUITE 100  
NEW YORK, NY 10022  
16210  
8000011  
PAY TO THE ORDER OF Aetna Health Inc. \$3,392.70  
Three Thousand Three Hundred Ninety Two and 70/100  
Aetna Health Inc.  
PO Box 6824  
Carol Stream, IL 60130-0824  
MEMO: [REDACTED]  
Account # [REDACTED]  
Hyken

002990048917 JUN 27 #0000001069 \$3,392.70

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase

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