

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

HBRK ASSOCIATES, INC  
 575 LEXINGTON AVE 4TH FL  
 NEW YORK NY 10022

For personal assistance call:  
 Amanda Kirby



February 1, 2014 to February 28, 2014

4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$171,646.24

Beginning Balance as of February 1, 2014	\$100,191.23
Deposits and Other Credits	\$150,000.00
Checks Paid	(\$11,807.88 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$66,737.11 )
Ending Balance as of February 28, 2014	\$171,646.24

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2014				
02-03	Check 1007	(6,654.60 )		93,536.63
02-03	Check 1008	(180.00 )		93,356.63
02-05	# Preauthorized Debit 102021000027850376 ADP - TAX ADP TX/FINCL SVC	(19.61 )		93,337.02
02-05	# Preauthorized Debit 102021000027850582 ADP - TAX ADP TX/FINCL SVC	(11,412.95 )		81,924.07
02-05	# Preauthorized Debit 102091000017856409 ADP - TAX ADP TX/FINCL SVC	(15,824.99 )		66,099.08

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.



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Date	Description	Debit	Credit	Balance
02-05	# Preauthorized Debit 102091000017856412 ADP - TAX ADP TX/FINCL SVC	(8,406.22 )		57,692.86
02-07	# Preauthorized Debit 102043000098812135 PREMIUMS OXFORD HEALTH	(6,680.19 )		51,012.67
02-10	# Preauthorized Debit 101021000029690094 ADP - TAX ADP TX/FINCL SVC	(2,221.15 )		48,791.52
02-12	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT [REDACTED]		150,000.00	198,791.52
02-12	Check 1010	(2,573.28 )		196,218.24
02-12	# Preauthorized Debit 102021000020509907 ADP - FEES ADP PAYROLL FEES	(74.13 )		196,144.11
02-12	# Preauthorized Debit 101021000020977016 AUTOPAY CHASE	(167.21 )		195,976.90
02-14	Check 1009	(2,400.00 )		193,576.90
02-19	# Preauthorized Debit 102021000023302654 ADP - TAX ADP TX/FINCL SVC	(19.61 )		193,557.29
02-19	# Preauthorized Debit 102021000023302768 ADP - TAX ADP TX/FINCL SVC	(11,412.95 )		182,144.34
02-19	# Preauthorized Debit 102091000013311702 ADP - TAX ADP TX/FINCL SVC	(8,202.82 )		173,941.52
02-24	# Preauthorized Debit 101021000026548886 ADP - TAX ADP TX/FINCL SVC	(2,221.15 )		171,720.37
02-26	# Preauthorized Debit 102021000027441680 ADP - FEES ADP PAYROLL FEES	(74.13 )		171,646.24
Ending Balance as of February 28, 2014		(78,544.99 )	\$150,000.00	\$171,646.24

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1007	02-03	6,654.60	1009	02-14	2,400.00			
1008	02-03	180.00	1010	02-12	2,573.28			

Deposits and Other Credits

Date	Description	Amount
02-12	Transfer Of Funds Cr	\$150,000.00

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Service Charges and Other Fees

NSF return item fees for this statement period	\$0.00
NSF return item fees for this calendar year	\$0.00
Overdraft fees for this statement period	\$0.00
Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
02-05	Preauthorized Debit	(\$19.61 )
02-05	Preauthorized Debit	(\$11,412.95 )
02-05	Preauthorized Debit	(\$15,824.99 )
02-05	Preauthorized Debit	(\$8,406.22 )
02-07	Preauthorized Debit	(\$6,680.19 )
02-10	Preauthorized Debit	(\$2,221.15 )
02-12	Preauthorized Debit	(\$74.13 )
02-12	Preauthorized Debit	(\$167.21 )
02-19	Preauthorized Debit	(\$19.61 )
02-19	Preauthorized Debit	(\$11,412.95 )
02-19	Preauthorized Debit	(\$8,202.82 )
02-24	Preauthorized Debit	(\$2,221.15 )
02-26	Preauthorized Debit	(\$74.13 )

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In Case of Errors or Questions

1. Electronic Funds Transfers:

Telephone us at [REDACTED], or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, PWM Banking Team - NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

Please note that if you initially provide the above information to us via telephone, we will require that you send your complaint or inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers:

Contact the Bank immediately at [REDACTED] if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than 60 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms governing your account.

3. Verifying Preauthorized Credits:

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us at [REDACTED] to find out whether the deposit has been made.

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