

HBRK ASSOCIATES, INC
 [REDACTED]
 NEW YORK NY 10022

For personal assistance call:
 Amanda Kirby
 [REDACTED]

April 1, 2014 to April 30, 2014

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$290,480.95

Beginning Balance as of April 1, 2014	\$113,724.48
Deposits and Other Credits	\$243,000.00
Checks Paid	(\$4,225.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$62,018.53)
Ending Balance as of April 30, 2014	\$290,480.95

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2014				\$113,724.48
04-01	# Preauthorized Debit 101091000017110552 ACH PMT AMEX EPayment	(1,291.39)		112,433.09
04-02	# Preauthorized Debit 102021000027650844 ADP - TAX ADP TX/FINCL SVC	(19.61)		112,413.48
04-02	# Preauthorized Debit 102021000027650893 ADP - TAX ADP TX/FINCL SVC	(7,627.95)		104,785.53
04-02	# Preauthorized Debit 102091000017662378 ADP - TAX ADP TX/FINCL SVC	(7,762.58)		97,022.95

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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SDNY_GM_00040981

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DB-SDNY-0003805

EFTA_00151590

EFTA01284880

Date	Description	Debit	Credit	Balance
04-04	# Preauthorized Debit 102021000021342899 ADP - FEES ADP PAYROLL FEES	(168.02)		96,854.93
04-07	# Preauthorized Debit 101021000022177977 ADP - TAX ADP TX/FINCL SVC	(1,788.46)		95,066.47
04-07	# Preauthorized Debit 102043000091832444 PREMIUMS OXFORD HEALTH	(7,702.53)		87,363.94
04-09	# Preauthorized Debit 102021000023047376 ADP - FEES ADP PAYROLL FEES	(84.63)		87,279.31
04-14	Check 1015	(3,375.00)		83,904.31
04-15	Check 1012	(850.00)		83,054.31
04-16	# Preauthorized Debit 102021000025760464 ADP - FEES ADP PAYROLL FEES	(74.13)		82,980.18
04-16	# Preauthorized Debit 102021000026039533 ADP - TAX ADP TX/FINCL SVC	(19.61)		82,960.57
04-16	# Preauthorized Debit 102021000026039661 ADP - TAX ADP TX/FINCL SVC	(7,627.96)		75,332.61
04-16	# Preauthorized Debit 102091000016042017 ADP - TAX ADP TX/FINCL SVC	(7,762.56)		67,570.05
04-21	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] JOHN CHRISTENSEN	(1,790.50)		65,779.55
04-22	# Preauthorized Debit 102021000028000938 ADP - TAX ADP TX/FINCL SVC	(1,788.46)		63,991.09
04-24	# Deposit 0150227990		200,000.00	263,991.09
04-25	# Incoming Money Trnsf ORG=171210 ADVANCE COLLECTION HBRK ASSOCIATES 575 LEXINGTON AVE 4TH FL 0425F7B74I2C000406		43,000.00	306,991.09
04-30	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] JOHN CHRISTENSEN	(1,100.00)		305,891.09
04-30	# Preauthorized Debit 102021000023146732 ADP - TAX ADP TX/FINCL SVC	(19.61)		305,871.48
04-30	# Preauthorized Debit 102021000023146807 ADP - TAX ADP TX/FINCL SVC	(7,627.95)		298,243.53
04-30	# Preauthorized Debit 102091000013145152 ADP - TAX ADP TX/FINCL SVC	(7,762.58)		290,480.95
Ending Balance as of April 30, 2014		(66,243.53)	\$243,000.00	\$290,480.95

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1012	04-15	850.00	1015 *	04-14	3,375.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
04-24	Deposit	\$200,000.00
04-25	Incoming Money Trnsf	\$43,000.00

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
04-01	Preauthorized Debit	(\$1,291.39)
04-02	Preauthorized Debit	(\$19.61)
04-02	Preauthorized Debit	(\$7,627.95)
04-02	Preauthorized Debit	(\$7,762.58)
04-04	Preauthorized Debit	(\$168.02)
04-07	Preauthorized Debit	(\$1,788.46)
04-07	Preauthorized Debit	(\$7,702.53)
04-09	Preauthorized Debit	(\$84.63)
04-16	Preauthorized Debit	(\$74.13)
04-16	Preauthorized Debit	(\$19.61)
04-16	Preauthorized Debit	(\$7,627.96)
04-16	Preauthorized Debit	(\$7,762.56)
04-21	Outgoing Money Trnsf	(\$1,790.50)
04-22	Preauthorized Debit	(\$1,788.46)
04-30	Outgoing Money Trnsf	(\$1,100.00)
04-30	Preauthorized Debit	(\$19.61)
04-30	Preauthorized Debit	(\$7,627.95)
04-30	Preauthorized Debit	(\$7,762.58)

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DB-SDNY-0003807

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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, [REDACTED], 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.