

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



September 1, 2014 to September 30, 2014

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-715	\$48,530.55

Beginning Balance as of September 1, 2014	\$110,718.81
Deposits and Other Credits	\$0.00
Checks Paid	(\$4,052.55)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$58,135.71)
Ending Balance as of September 30, 2014	\$48,530.55

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2014				\$110,718.81
09-02	# Preauthorized Debit 102091000018860553 ACH PMT AMEX EPayment	(8,138.10)		102,580.71
09-03	# Outgoing Money Trnsf TO SIGNATURE BANK A/C 1501251107 DEL SON INTERNATIONAL, INC	(16,000.00)		86,580.71
09-03	# Preauthorized Debit 101021000022478400 ADP - TAX ADP TX/FINCL SVC	(53.87)		86,526.84
09-03	# Preauthorized Debit 101021000022478474 ADP - TAX ADP TX/FINCL SVC	(7,920.40)		78,606.44

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_00041282

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DB-SDNY-0004106

EFTA_00151891

EFTA01285118

Date	Description	Debit	Credit	Balance
09-03	# Preauthorized Debit 101091000012485082 ADP - TAX ADP TX/FINCL SVC	(4,433.93)		74,172.51
09-05	# Preauthorized Debit 101021000023943764 ADP - FEES ADP PAYROLL FEES	(168.02)		74,004.49
09-08	# Preauthorized Debit 102021000024932395 ADP - TAX ADP TX/FINCL SVC	(1,538.45)		72,466.04
09-08	# Preauthorized Debit 101043000094447292 PREMIUMS OXFORD HEALTH	(5,135.02)		67,331.02
09-10	Check 1029	(3,752.55)		63,578.47
09-12	# Preauthorized Debit 101021000027257716 ADP - FEES ADP PAYROLL FEES	(60.35)		63,518.12
09-12	# Preauthorized Debit 102021000027849670 AUTOPAY CHASE	(678.57)		62,839.55
09-16	# Preauthorized Debit 101021000028734240 CT PYMT NYS TAX & FINANC	(2.00)		62,837.55
09-17	# Preauthorized Debit 101021000029235140 ADP - TAX ADP TX/FINCL SVC	(53.87)		62,783.68
09-17	# Preauthorized Debit 101021000029235208 ADP - TAX ADP TX/FINCL SVC	(8,689.62)		54,094.06
09-17	# Preauthorized Debit 101091000019244412 ADP - TAX ADP TX/FINCL SVC	(4,433.93)		49,660.13
09-22	# Preauthorized Debit 102021000021122650 ADP - TAX ADP TX/FINCL SVC	(769.23)		48,890.90
09-26	# Preauthorized Debit 101021000024801988 ADP - FEES ADP PAYROLL FEES	(60.35)		48,830.55
09-30	Check 1033	(150.00)		48,680.55
09-30	Check 1032	(150.00)		48,530.55
Ending Balance as of September 30, 2014		(62,188.26)	\$0.00	\$48,530.55

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1029	09-10	3,752.55	1033	09-30	150.00			
1032 *	09-30	150.00	* Skip in check sequence					

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

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SDNY_GM_00041283

DB-SDNY-0004107

EFTA_00151892

EFTA01285119

Other Debits

Date	Description	Amount
09-02	Preauthorized Debit	(\$8,138.10)
09-03	Outgoing Money Trnsf	(\$16,000.00)
09-03	Preauthorized Debit	(\$53.87)
09-03	Preauthorized Debit	(\$7,920.40)
09-03	Preauthorized Debit	(\$4,433.93)
09-05	Preauthorized Debit	(\$168.02)
09-08	Preauthorized Debit	(\$1,538.45)
09-08	Preauthorized Debit	(\$5,135.02)
09-12	Preauthorized Debit	(\$60.35)
09-12	Preauthorized Debit	(\$678.57)
09-16	Preauthorized Debit	(\$2.00)
09-17	Preauthorized Debit	(\$53.87)
09-17	Preauthorized Debit	(\$8,689.62)
09-17	Preauthorized Debit	(\$4,433.93)
09-22	Preauthorized Debit	(\$769.23)
09-26	Preauthorized Debit	(\$60.35)

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SDNY_GM_00041284

DB-SDNY-0004108

EFTA_00151893

In Case of Errors or Questions

1. Electronic Funds Transfers:

Telephone us at 1-866-362-4796, 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 1-866-362-4796 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 1-866-362-4796 to find out whether the deposit has been made.