

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



March 1, 2015 to March 31, 2015

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$75,826.50

Beginning Balance as of March 1, 2015	\$130,205.54
Deposits and Other Credits	\$3,968.35
Checks Paid	(\$375.00 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$57,972.39 )
Ending Balance as of March 31, 2015	\$75,826.50

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2015				
03-02	# Preauthorized Debit 102091000016555685 ACH PMT AMEX EPayment	(3,675.32 )		126,530.22
03-04	# Preauthorized Debit 102021000029670073 ADP - TAX ADP TX/FINCL SVC	(23.10 )		126,507.12
03-04	# Preauthorized Debit 102021000029670129 ADP - TAX ADP TX/FINCL SVC	(7,538.29 )		118,968.83
03-04	# Preauthorized Debit 101091000019463072 ADP - TAX ADP TX/FINCL SVC	(11,886.05 )		107,082.78

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.

42953715

1 of 4

**CONFIDENTIAL**

SDNY\_GM\_00041640

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0004464

EFTA\_00152249

EFTA01285393

Date	Description	Debit	Credit	Balance
03-04	# Preauthorized Debit 102091000019665822 ADP - TAX ADP TX/FINCL SVC	(5,604.49 )		101,478.29
03-05	# Deposit 0150102250		3,821.36	105,299.65
03-05	Check 1039	(375.00 )		104,924.65
03-06	# Preauthorized Debit 101021000020845225 ADP - FEES ADP PAYROLL FEES	(168.02 )		104,756.63
03-06	# Preauthorized Debit 101043000090845145 PREMIUMS OXFORD HEALTH	(5,260.48 )		99,496.15
03-09	# Preauthorized Debit 102021000021889705 ADP - TAX ADP TX/FINCL SVC	(1,346.15 )		98,150.00
03-12	# Preauthorized Debit 102021000024359607 AUTOPAY CHASE	(5,005.99 )		93,144.01
03-13	# Preauthorized Debit 101021000024410639 ADP - FEES ADP PAYROLL FEES	(60.35 )		93,083.66
03-16	# Preauthorized Debit 102021000025359101 CT PYMT NYS TAX & FINANC	(523.00 )		92,560.66
03-17	# Preauthorized Credit 101021000025795508 ADP - TAX ADP TX/FINCL SVC		146.99	92,707.65
03-18	# Preauthorized Debit 101021000026357788 ADP - TAX ADP TX/FINCL SVC	(23.10 )		92,684.55
03-18	# Preauthorized Debit 101021000026357911 ADP - TAX ADP TX/FINCL SVC	(7,538.31 )		85,146.24
03-18	# Preauthorized Debit 101091000016361624 ADP - TAX ADP TX/FINCL SVC	(5,604.47 )		79,541.77
03-23	# Preauthorized Debit 102021000028427474 ADP - TAX ADP TX/FINCL SVC	(1,346.15 )		78,195.62
03-25	# Preauthorized Debit 101021000020369313 CL PAYMENT TRAVELERS INSUR	(2,308.77 )		75,886.85
03-27	# Preauthorized Debit 101021000022175182 ADP - FEES ADP PAYROLL FEES	(60.35 )		75,826.50
Ending Balance as of March 31, 2015		(58,347.39 )	\$3,968.35	\$75,826.50

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1039	03-05	375.00						

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.

42953715

**CONFIDENTIAL**

Deposits and Other Credits

Date	Description	Amount
03-05	Deposit	\$3,821.36
03-17	Preauthorized Credit	\$146.99

Service Charges and Other Fees

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

Other Debits

Date	Description	Amount
03-02	Preauthorized Debit	(\$3,675.32)
03-04	Preauthorized Debit	(\$23.10)
03-04	Preauthorized Debit	(\$7,538.29)
03-04	Preauthorized Debit	(\$11,886.05)
03-04	Preauthorized Debit	(\$5,604.49)
03-06	Preauthorized Debit	(\$168.02)
03-06	Preauthorized Debit	(\$5,260.48)
03-09	Preauthorized Debit	(\$1,346.15)
03-12	Preauthorized Debit	(\$5,005.99)
03-13	Preauthorized Debit	(\$60.35)
03-16	Preauthorized Debit	(\$523.00)
03-18	Preauthorized Debit	(\$23.10)
03-18	Preauthorized Debit	(\$7,538.31)
03-18	Preauthorized Debit	(\$5,604.47)
03-23	Preauthorized Debit	(\$1,346.15)
03-25	Preauthorized Debit	(\$2,308.77)
03-27	Preauthorized Debit	(\$60.35)

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.

42953715

3 of 4

**CONFIDENTIAL**

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00041642

DB-SDNY-0004466

EFTA\_00152251

EFTA01285395

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, WM 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.

- Tell us your name and account number
- 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
- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may 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 30 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.