

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To July 06, 2017

42953715 HBRK ASSOCIATES, INC
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 07/06/2017 \$183,601.48

Transaction Activity from 01/03/2017 - 07/06/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	07/05/2017	PREAUTHORIZED DEBIT	101021000029939315 WAGE PAY ADP WAGE PAY	--	3,517.49
Other Debits	07/05/2017	PREAUTHORIZED DEBIT	101021000029939271 PAY-BY-PAY ADP PAY-BY-PAY	--	32.78
Other Debits	07/05/2017	PREAUTHORIZED DEBIT	101021000029938946 ADP Tax ADP Tax	--	4,497.90
Other Debits	06/30/2017	PREAUTHORIZED DEBIT	101021000025497844 ADP - FEES ADP PAYROLL FEES	---	66.67
Other Debits	06/30/2017	PREAUTHORIZED DEBIT	101021000025497823 ADP - FEES ADP PAYROLL FEES	---	165.57
Other Debits	06/26/2017	PREAUTHORIZED DEBIT	101021000029362860 ADP 401k ADP 401k	---	1,298.07
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101091000017700529 ADP Tax ADP Tax	---	4,466.53
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101021000027451766 WAGE PAY ADP WAGE PAY	---	3,548.86
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101021000027451761 PAY-BY-PAY ADP PAY-BY-PAY	---	18.84
Other Debits	06/16/2017	PREAUTHORIZED DEBIT	101021000025946967 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	06/12/2017	PREAUTHORIZED DEBIT	102021000023437311 AUTOPAY CHASE CREDIT CRD	--	2,733.31
Other Debits	06/12/2017	PREAUTHORIZED DEBIT	101021000023048513 ADP 401k ADP 401k	--	1,298.07

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Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101091000011371958 ADP Tax ADP Tax	--	4,466.54
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101043000090576668 PREMIUMS OXFORD HEALTH	--	5,861.66
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101021000020670559 PAY-BY-PAY ADP PAY-BY-PAY	--	18.84
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101021000020670097 WAGE PAY ADP WAGE PAY	---	3,548.85
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	101021000025294393 ADP - FEES ADP PAYROLL FEES	---	66.67
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	101021000025294380 ADP - FEES ADP PAYROLL FEES	---	165.57
Other Debits	05/30/2017	PREAUTHORIZED DEBIT	102091000012634146 ACH PMT AMEX EPAYMENT	---	7,697.93
Other Debits	05/30/2017	PREAUTHORIZED DEBIT	101021000021759648 ADP 401k ADP 401k	---	1,298.07
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	102091000017631377 ADP Tax ADP Tax	---	4,466.52
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027612159 WAGE PAY ADP WAGE PAY	--	3,548.87
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027612155 PAY-BY-PAY ADP PAY-BY-PAY	--	18.84
Checks Paid	05/24/2017	CHECK #1070	Check #1070	--	300.00

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101021000025816482 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	05/15/2017	PREAUTHORIZED DEBIT	101021000022980287 ADP 401k ADP 401k	--	1,298.07
Other Debits	05/12/2017	PREAUTHORIZED DEBIT	102021000022861614 AUTOPAY CHASE CREDIT CRD	--	5,356.32
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101091000011247659 ADP Tax ADP Tax	--	4,466.54
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000020987501 WAGE PAY ADP WAGE PAY	--	3,548.85
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000020987496 PAY-BY-PAY ADP PAY-BY-PAY	--	21.25
Checks Paid	05/10/2017	CHECK #1069	Check #1069	--	1,538.00
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101043000098802289 PREMIUMS OXFORD HEALTH	--	5,861.66
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101021000028892068 ADP - FEES ADP PAYROLL FEES	--	66.67
Checks Paid	05/02/2017	CHECK #1068	Check #1068	--	1,000.52
Other Debits	05/01/2017	PREAUTHORIZED DEBIT	101021000021202052 ADP 401k ADP 401k	--	1,298.07
Other Debits	04/28/2017	PREAUTHORIZED DEBIT	101021000029938197 ADP - FEES ADP PAYROLL FEES	--	165.57
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284561 WAGE PAY ADP	--	3,548.86

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	WAGE PAY		
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284512 PAY-BY-PAY ADP PAY-BY-PAY	--	32.78
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284371 ADP Tax ADP Tax	--	4,466.53
Other Debits	04/20/2017	PREAUTHORIZED DEBIT	102021000025142659 EPAY CHASE CREDIT CRD	--	6,572.66
Other Debits	04/18/2017	PREAUTHORIZED DEBIT	101021000022889304 ADP 401k ADP 401k	--	1,298.07
Other Debits	04/18/2017	PREAUTHORIZED DEBIT	102091000013184808 Tax Paymnt NYS DTF CT	--	625.00
Other Debits	04/14/2017	PREAUTHORIZED DEBIT	101021000021899036 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	04/13/2017	MONEY TRANSFER	TO BANK OF AMERICA, N A., NY A/C 483022515462 JOHN CHRISTENSEN	--	4,746.00
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101091000010569558 ADP Tax ADP Tax	--	4,466.52
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	1010210000203668913 WAGE PAY ADP WAGE PAY	--	3,548.67
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101021000020366895 PAY-BY-PAY ADP PAY-BY-PAY	--	32.78
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101043000068448301 PREMIUMS OXFORD HEALTH	--	5,785.50

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101021000028545695 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	04/04/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 483022515462 JOHN CHRISTENSEN	--	3,500.00
Other Debits	04/03/2017	PREAUTHORIZED DEBIT	101021000021248601 ADP 401k ADP 401k	--	1,298.07
Other Debits	04/03/2017	PREAUTHORIZED DEBIT	102091000011900823 ACH PMT AMEX EPAYMENT	--	617.70
Other Debits	03/31/2017	PREAUTHORIZED DEBIT	101021000020282488 ADP - FEES ADP PAYROLL FEES	--	168.02
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101091000016887448 ADP Tax ADP Tax	--	4,466.52
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101021000026600712 WAGE PAY ADP WAGE PAY	--	3,548.87
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101021000026600583 PAY-BY-PAY ADP PAY-BY-PAY	--	32.78
Other Debits	03/24/2017	PREAUTHORIZED DEBIT	101021000024422246 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	03/24/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 483022515462 JOHN CHRISTENSEN	--	3,500.00
Deposits/Other Credits	03/24/2017	PREAUTHORIZED CREDIT	101021000024484659 ADP Tax ADP Tax	54.50	--
Checks Paid	03/22/2017	CHECK #1066	Check #1066	--	150.00

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	03/22/2017	CHECK #1067	Check #1067	--	150.00
Other Debits	03/20/2017	PREAUTHORIZED DEBIT	101021000021368651 ADP 401k ADP 401k	--	1,298.07
Other Debits	03/16/2017	MONEY TRANSFER	TO BANK LEUMI LE ISRAEL B.M. A/C ACHRAYUT LEUMIT LTD	--	40,000.00
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101091000019754420 ADP Tax ADP Tax	--	4,466.53
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101021000029429145 WAGE PAY ADP WAGE PAY	--	3,548.86
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101021000029429123 PAY-BY-PAY ADP PAY-BY-PAY	--	32.78
Checks Paid	03/15/2017	CHECK #1064	Check #1064	--	300.00
Checks Paid	03/15/2017	CHECK #1065	Check #1065	--	150.00
Other Debits	03/13/2017	PREAUTHORIZED DEBIT	102021000028619865 AUTOPAY CHASE CREDIT CRD	--	5,372.41
Other Debits	03/13/2017	PREAUTHORIZED DEBIT	101021000028191871 ADP 401k ADP 401k	--	6,750.00
Other Debits	03/10/2017	PREAUTHORIZED DEBIT	101021000027738263 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	03/07/2017	PREAUTHORIZED DEBIT	101043000094166802 PREMIUMS OXFORD HEALTH	--	5,861.66
Other Debits	03/06/2017	PREAUTHORIZED DEBIT	101021000023547913 Tax/401k ADP Tax/401k	--	1,298.07

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Product Type Value Date Market Value
Deposit Transactions 07/06/2017 \$183,601.48

Transaction Activity from 01/03/2017 - 07/06/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	03/03/2017	PREAUTHORIZED DEBIT	101021000021313275 ADP - FEES ADP PAYROLL FEES	--	168.02
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000027771927 EEPAY/GARN ADP EEPAY/GARNWC	--	3,548.67
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000027772970 EEPAY/GARN ADP EEPAY/GARNWC	--	32.78
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101091000018329942 Tax/401k ADP Tax/401k	---	4,466.52
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101091000018330621 ACH PMT AMEX EPAYMENT	---	687.98
Checks Paid	02/28/2017	CHECK #1063	Check #1063	---	5,563.20
Other Debits	02/24/2017	PREAUTHORIZED DEBIT	101021000023328980 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	02/21/2017	PREAUTHORIZED DEBIT	101021000029931536 Tax/401k ADP Tax/401k	--	1,298.07
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101091000018248926 Tax/401k ADP Tax/401k	--	4,466.55
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000027922573 EEPAY/GARN ADP EEPAY/GARNWC	--	3,548.64
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000027922560 EEPAY/GARN ADP EEPAY/GARNWC	--	32.78
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000027849796 CL PAYMENT TRAVELERS INSUR	--	2,380.21

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Other Debits	02/13/2017	PREAUTHORIZED DEBIT	102021000027138044 AUTOPAY CHASE	--	4,927.79
Other Debits	02/10/2017	PREAUTHORIZED DEBIT	101021000026223752 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	02/07/2017	PREAUTHORIZED DEBIT	101043000093080242 PREMIUMS OXFORD HEALTH	--	5,647.02
Other Debits	02/06/2017	PREAUTHORIZED DEBIT	101021000022463322 Tax/401k ADP Tax/401k	--	1,298.07
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101021000027048101 EEPAY/GARN ADP EEPAY/GARNWC	--	32.78
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101021000027048108 EEPAY/GARN ADP EEPAY/GARNWC	--	3,548.86
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101091000017366422 Tax/401k ADP Tax/401k	--	4,607.67
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101091000017367448 ACH PMT AMEX EPAYMENT	--	2,926.87
Other Debits	01/27/2017	PREAUTHORIZED DEBIT	101021000022504863 ADP - FEES ADP PAYROLL FEES	--	66.67
Other Debits	01/27/2017	PREAUTHORIZED DEBIT	101021000022504818 ADP - FEES ADP PAYROLL FEES	--	168.02
Other Debits	01/26/2017	PREAUTHORIZED DEBIT	101021000021612398 Tax/401k ADP Tax/401k	--	178.20
Other Debits	01/25/2017	PREAUTHORIZED DEBIT	101021000020429782 ADP - FEES ADP PAYROLL FEES	--	67.00

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	01/23/2017	PREAUTHORIZED DEBIT	101021000029059008 Tax/401k ADP Tax/401k	--	1,298.07
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101021000026791475 EEPAY/GARN ADP EEPAY/GARNWC	--	3,548.67
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101021000026792577 EEPAY/GARN ADP EEPAY/GARNWC	--	32.78
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101091000016975145 Tax/401k ADP Tax/401k	--	4,667.82
Checks Paid	01/17/2017	CHECK #1061	Check #1061	--	7.70
Other Debits	01/13/2017	PREAUTHORIZED DEBIT	101021000025547747 ADP - FEES ADP PAYROLL FEES	--	66.67
Checks Paid	01/12/2017	CHECK #1062	Check #1062	--	1,500.00
Other Debits	01/11/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C 207000459465 BELLA KLEIN	--	12,000.00
Other Debits	01/09/2017	PREAUTHORIZED DEBIT	101043000092177776 PREMIUMS OXFORD HEALTH	--	5,647.02
Other Debits	01/09/2017	PREAUTHORIZED DEBIT	101021000022241157 Tax/401k ADP Tax/401k	--	1,298.07
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101021000029249447 EEPAY/GARN ADP EEPAY/GARNWC	--	3,548.86
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101021000029250476 EEPAY/GARN ADP EEPAY/GARNWC	--	113.78
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101091000019493071 Tax/401k ADP	--	4,667.69

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	Tax/401k		
Deposits/Other Credits	01/03/2017	Cash Mgmt Transfer Credit	REF 0030946L FUNDS TRANSFER FRMDEP 44129244 FROM	600,000.00	--
Other Debits	01/03/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C 788095024 RICHARD KAHN	--	150,000.00
Total				600,054.50	437,971.54



Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : 42953715

Date Range

From 01/03/2017 To 07/06/2017

Currency

Reporting Currency: USD

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DB-SDNY-0022885

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EFTA01297185

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

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FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

