

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

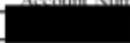
HBRK ASSOCIATES, INC
 575 LEXINGTON AVE 4TH FL
 NEW YORK NY 10022

For personal assistance call:
 Amanda Kirby


July 1, 2014 to July 31, 2014

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$79,666.08

Beginning Balance as of July 1, 2014	\$214,552.46
Deposits and Other Credits	\$667,096.09
Checks Paid	(\$12,699.88)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$789,282.59)
Ending Balance as of July 31, 2014	\$79,666.08

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2014				
07-01	# Preauthorized Debit 102091000010978401 ACH PMT AMEX EPayment	(782.33)		213,770.13
07-02	# Outgoing Money Transf TO BANK OF AMERICA A/C 483022515462 JOHN CHRISTENSEN	(7,500.00)		206,270.13
07-02	# Preauthorized Debit 101021000021301552 ADP - FEES ADP PAYROLL FEES	(74.13)		206,196.00
07-07	# Preauthorized Debit 101021000025956055 ADP - FEES ADP PAYROLL FEES	(168.02)		206,027.98

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.

Date	Description	Debit	Credit	Balance
07-08	# Preauthorized Debit 101043000096443625 PREMIUMS OXFORD HEALTH	(7,702.53)		198,325.45
07-09	# Preauthorized Debit 101021000027320258 ADP - FEES ADP PAYROLL FEES	(75.21)		198,250.24
07-09	# Preauthorized Debit 101021000027677268 ADP - TAX ADP TX/FINCL SVC	(53.71)		198,196.53
07-09	# Preauthorized Debit 101021000027677332 ADP - TAX ADP TX/FINCL SVC	(7,920.41)		190,276.12
07-09	# Preauthorized Debit 101091000017684832 ADP - TAX ADP TX/FINCL SVC	(4,433.91)		185,842.21
07-11	Check 1025	(8,000.00)		177,842.21
07-14	# Preauthorized Debit 102021000029728236 ADP - TAX ADP TX/FINCL SVC	(1,538.46)		176,303.75
07-14	# Preauthorized Debit 102021000029743108 AUTOPAY CHASE	(6,091.04)		170,212.71
07-15	# Outgoing Money Trnsf TO SIGNATURE BANK A/C 1501251107 DEL SON INTERNATIONAL, INC	(25,000.00)		145,212.71
07-21	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483022515462 JOHN CHRISTENSEN	(6,180.00)		139,032.71
07-22	# Deposit 0150199780		667,096.09	806,128.80
07-23	# Transfer Of Funds TRANSFER TO ACCOUNT 35266976	(700,000.00)		106,128.80
07-23	# Preauthorized Debit 101021000023949836 ADP - TAX ADP TX/FINCL SVC	(53.71)		106,075.09
07-23	# Preauthorized Debit 101021000023949893 ADP - TAX ADP TX/FINCL SVC	(7,920.40)		98,154.69
07-23	# Preauthorized Debit 101091000013956605 ADP - TAX ADP TX/FINCL SVC	(4,433.93)		93,720.76
07-24	Check 1027	(100.00)		93,620.76
07-24	Check 1026	(4,599.88)		89,020.88
07-28	# Preauthorized Debit 102021000027144145 ADP - TAX ADP TX/FINCL SVC	(1,538.46)		87,482.42
07-28	# Preauthorized Debit 102021000027144151 ADP - TAX ADP TX/FINCL SVC	(17.85)		87,464.57
07-30	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483022515462 JOHN CHRISTENSEN	(7,706.45)		79,758.12

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Date	Description	Debit	Credit	Balance
07-30	# Preauthorized Debit 101021000028343856 ADP - FEES ADP PAYROLL FEES	(92.04)		79,666.08
Ending Balance as of July 31, 2014		(801,982.47)	\$667,096.09	\$79,666.08

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1025	07-11	8,000.00	1026	07-24	4,599.88	1027	07-24	100.00

Deposits and Other Credits

Date	Description	Amount
07-22	Deposit	\$667,096.09

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
07-01	Preauthorized Debit	(\$782.33)
07-02	Outgoing Money Trnsf	(\$7,500.00)
07-02	Preauthorized Debit	(\$74.13)
07-07	Preauthorized Debit	(\$168.02)
07-08	Preauthorized Debit	(\$7,702.53)
07-09	Preauthorized Debit	(\$75.21)
07-09	Preauthorized Debit	(\$53.71)
07-09	Preauthorized Debit	(\$7,920.41)
07-09	Preauthorized Debit	(\$4,433.91)
07-14	Preauthorized Debit	(\$1,538.46)
07-14	Preauthorized Debit	(\$6,091.04)
07-15	Outgoing Money Trnsf	(\$25,000.00)
07-21	Outgoing Money Trnsf	(\$6,180.00)
07-23	Transfer Of Funds	(\$700,000.00)
07-23	Preauthorized Debit	(\$53.71)
07-23	Preauthorized Debit	(\$7,920.40)
07-23	Preauthorized Debit	(\$4,433.93)
07-28	Preauthorized Debit	(\$1,538.46)
07-28	Preauthorized Debit	(\$17.85)
07-30	Outgoing Money Trnsf	(\$7,706.45)
07-30	Preauthorized Debit	(\$92.04)

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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.


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