

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:
 Stewart Oldfield


September 1, 2017 to September 30, 2017

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$97,856.16

Beginning Balance as of September 1, 2017	\$78,223.33
Deposits and Other Credits	\$100,000.00
Checks Paid	(\$4,500.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$75,867.17)
Ending Balance as of September 30, 2017	\$97,856.16

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2017				\$78,223.33
09-01	# Preauthorized Debit 101021000028724481 ADP - FEES ADP PAYROLL FEES	(165.57)		78,057.76
09-01	# Preauthorized Debit 101021000028724498 ADP - FEES ADP PAYROLL FEES	(66.67)		77,991.09
09-05	# Preauthorized Debit 101021000029359481 ADP 401k ADP 401k	(1,298.07)		76,693.02
09-08	# Preauthorized Debit 101043000096369465 PREMIUMS OXFORD HEALTH	(5,861.66)		70,831.36

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
09-12	# Preauthorized Debit 102021000027612533 AUTOPAY CHASE CREDIT CRD	(628.69)		70,202.67
09-13	# Preauthorized Debit 101021000027885311 PAY-BY-PAY ADP PAY-BY-PAY	(32.78)		70,169.89
09-13	# Preauthorized Debit 101021000027885343 WAGE PAY ADP WAGE PAY	(3,517.49)		66,652.40
09-13	# Preauthorized Debit 101091000017890227 ADP Tax ADP Tax	(4,497.90)		62,154.50
09-15	# Preauthorized Debit 102061036019602100 USATAXPYMT IRS	(2,414.00)		59,740.50
09-15	# Preauthorized Debit 102091000019601252 Tax Paymnt NYS DTF CT	(15.00)		59,725.50
09-18	# Cash Mgmt Trsfr Cr REF 2611339L FUNDS TRANSFER FRM DEP 44129244 FROM		100,000.00	159,725.50
09-18	# Outgoing Fx Transfer TO CREDIT SUI SSE AG GIHE SARL CHF 40950 RATE 1.04752626	(42,896.20)		116,829.30
09-18	# Preauthorized Debit 101021000029651248 ADP 401k ADP 401k	(1,298.07)		115,531.23
09-21	Check 1074	(4,500.00)		111,031.23
09-22	# Preauthorized Debit 101021000022596082 ADP - FEES ADP PAYROLL FEES	(66.67)		110,964.56
09-27	# Preauthorized Debit 101021000024526428 PAY-BY-PAY ADP PAY-BY-PAY	(32.78)		110,931.78
09-27	# Preauthorized Debit 101021000024526439 WAGE PAY ADP WAGE PAY	(3,517.47)		107,414.31
09-27	# Preauthorized Debit 102091000015560271 ADP Tax ADP Tax	(4,497.92)		102,916.39
09-28	# Preauthorized Debit 101084307036623073 RENT PYMNT RentShare	(4,894.66)		98,021.73
09-29	# Preauthorized Debit 101021000027468464 ADP - FEES ADP PAYROLL FEES	(165.57)		97,856.16
Ending Balance as of September 30, 2017		(80,367.17)	\$100,000.00	\$97,856.16

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1074	09-21	4,500.00						

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Deposits and Other Credits

Date	Description	Amount
09-18	Cash Mgmt Trsfr Cr	\$100,000.00

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
09-01	Preauthorized Debit	(\$165.57)
09-01	Preauthorized Debit	(\$66.67)
09-05	Preauthorized Debit	(\$1,298.07)
09-08	Preauthorized Debit	(\$5,861.66)
09-12	Preauthorized Debit	(\$628.69)
09-13	Preauthorized Debit	(\$32.78)
09-13	Preauthorized Debit	(\$3,517.49)
09-13	Preauthorized Debit	(\$4,497.90)
09-15	Preauthorized Debit	(\$2,414.00)
09-15	Preauthorized Debit	(\$15.00)
09-18	Outgoing Fx Transfer	(\$42,896.20)
09-18	Preauthorized Debit	(\$1,298.07)
09-22	Preauthorized Debit	(\$66.67)
09-27	Preauthorized Debit	(\$32.78)
09-27	Preauthorized Debit	(\$3,517.47)
09-27	Preauthorized Debit	(\$4,497.92)
09-28	Preauthorized Debit	(\$4,894.66)
09-29	Preauthorized Debit	(\$165.57)

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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, 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 business 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.