

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



February 1, 2018 to February 28, 2018

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$396,574.82

Beginning Balance as of February 1, 2018	\$444,601.24
Deposits and Other Credits	\$0.00
Checks Paid	(\$9,782.66)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$38,243.76)
Ending Balance as of February 28, 2018	\$396,574.82

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2018				
02-05	# Preauthorized Debit 101021000020006771 ADP 401k ADP 401k	(1,298.07)		443,303.17
02-05	# Preauthorized Debit 102091000010309215 ACH PMT AMEX EPAYMENT	(5,000.00)		438,303.17
02-07	# Preauthorized Debit 101043000090837747 PREMIUMS OXFORD HEALTH	(5,861.66)		432,441.51
02-09	# Preauthorized Debit 101021000021341853 ADP - FEES ADP PAYROLL FEES	(69.67)		432,371.84

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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Date	Description	Debit	Credit	Balance
02-12	# Preauthorized Debit 102021000021853847 AUTOPAY CHASE CREDIT CRD	(3,343.38)		429,028.46
02-14	# Preauthorized Debit 101021000022112629 WAGE PAY ADP WAGE PAY	(3,703.63)		425,324.83
02-14	# Preauthorized Debit 101021000022113267 PAY-BY-PAY ADP PAY-BY-PAY	(32.78)		425,292.05
02-14	# Preauthorized Debit 101091000012214218 ADP Tax ADP Tax	(4,305.18)		420,986.87
02-16	Check 1080	(2,388.26)		418,598.61
02-20	Check 1081	(7,094.40)		411,504.21
02-20	# Preauthorized Debit 101021000022809508 ADP 401k ADP 401k	(1,298.07)		410,206.14
02-21	Check 1082	(300.00)		409,906.14
02-23	# Preauthorized Debit 101021000024014262 ADP - FEES ADP PAYROLL FEES	(69.67)		409,836.47
02-27	# Preauthorized Debit 102242071756220643 2126002300 Virgo 575 Busine	(5,200.32)		404,636.15
02-28	# Preauthorized Debit 101021000027417850 WAGE PAY ADP WAGE PAY	(3,703.66)		400,932.49
02-28	# Preauthorized Debit 101021000027418245 PAY-BY-PAY ADP PAY-BY-PAY	(52.52)		400,879.97
02-28	# Preauthorized Debit 101091000017998201 ADP Tax ADP Tax	(4,305.15)		396,574.82
Ending Balance as of February 28, 2018		(48,026.42)	\$0.00	\$396,574.82

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1080	02-16	2,388.26	1081	02-20	7,094.40	1082	02-21	300.00

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
02-05	Preauthorized Debit	(\$1,298.07)
02-05	Preauthorized Debit	(\$5,000.00)
02-07	Preauthorized Debit	(\$5,861.66)
02-09	Preauthorized Debit	(\$69.67)

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Date	Description	Amount
02-12	Preauthorized Debit	(<u>\$3,343.38</u>)
02-14	Preauthorized Debit	(<u>\$3,703.63</u>)
02-14	Preauthorized Debit	(<u>\$32.78</u>)
02-14	Preauthorized Debit	(<u>\$4,305.18</u>)
02-20	Preauthorized Debit	(<u>\$1,298.07</u>)
02-23	Preauthorized Debit	(<u>\$69.67</u>)
02-27	Preauthorized Debit	(<u>\$5,200.32</u>)
02-28	Preauthorized Debit	(<u>\$3,703.66</u>)
02-28	Preauthorized Debit	(<u>\$52.52</u>)
02-28	Preauthorized Debit	(<u>\$4,305.15</u>)

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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.

Deutsche Bank Trust Company Americas, Member FDIC