



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
JEJE
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

| | | | |
|---------------------|--------------|--------------------------------|------------|
| Beginning Balance | 1,004,998.21 | Average Collected Balance | 927,578.85 |
| Electronic Payments | 100,000.00 | Interest Earned This Period | 0.00 |
| Ending Balance | 904,998.21 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------------------------------------------------|-------------------|
| 08/08 | eTransfer Debit, Online Xfer Transfer to CK 4332216963 | 100,000.00 |
| | Subtotal: | 100,000.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|------------|
| 07/31 | 1,004,998.21 | 08/08 | 904,998.21 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00007147

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000523