



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

HBK ASSOCIATES INC
HYPERION
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

Page: 1 of 2
Statement Period: May 01 2010-May 31 2010
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	100,000.00	Average Collected Balance	147,847.99
Other Credits	58,333.07	Interest Earned This Period	0.00
Electronic Payments	203.74	Interest Paid Year-to-Date	0.00
Other Withdrawals	11,318.00	Annual Percentage Yield Earned	0.00%
Ending Balance	146,811.33	Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/03	WIRE TRANSFER INCOMING, 42953432 - HYPERION AIR, LLC	58,333.07
Subtotal:		58,333.07

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB818006029L4	203.74
Subtotal:		203.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/03	WIRE TRANSFER FEE	15.00
05/14	WIRE TRANSFER OUTGOING, Bell Helicopter Miami Inc	11,278.00
05/14	WIRE TRANSFER FEE	25.00
Subtotal:		11,318.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	100,000.00	05/10	158,114.33
05/03	158,318.07	05/14	146,811.33

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_00007204

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000580