

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

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HBRK ASSOCIATES INC

ZORRO

575 LEXINGTON AVE FL 4

NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 2

Statement Period: Apr 17 2019-Apr 30 2019

Cust Ref #: [REDACTED]

Primary Account # [REDACTED]

T

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

TD Business Convenience Plus

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 0.00

Deposits 30.00

Other Credits 400,000.00

Other Withdrawals 30.00

Ending Balance 400,000.00

Average Collected Balance 171,415.71

Interest Earned This Period 0.00

Interest Paid Year-to-Date 0.00

Annual Percentage Yield Earned 0.00%

Days in Period 14

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE DESCRIPTION AMOUNT

04/30 DEPOSIT 30.00

Subtotal: 30.00

Other Credits

POSTING DATE DESCRIPTION AMOUNT

04/22 WIRE TRANSFER INCOMING, 42966807 - ZORRO MANAGEMENT, LLC 100,000.00

04/26 WIRE TRANSFER INCOMING, 42966807 - ZORRO MANAGEMENT, LLC 300,000.00

Subtotal: 400,000.00

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

04/22 WIRE TRANSFER FEE 15.00

04/26 WIRE TRANSFER FEE 15.00

Subtotal: 30.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

04/17 0.00 04/26 399,970.00

04/22 99,985.00 04/30 400,000.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments,

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transfers or other electronic withdrawals not previously recorded.

- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1.
- 2.
- 3.
- 4.
- 5.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Page: 2 of 2

Ending
Balance
400,000.00
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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HBRK ASSOCIATES INC
ZORRO
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146
STATEMENT OF ACCOUNT

Page: 1 of 3

Statement Period: May 01 2019-May 31 2019

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Cust Ref #: [REDACTED]
Primary Account # [REDACTED]

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender
TD Business Convenience Plus
HBRK ASSOCIATES INC
Account # 433-2217606

ACCOUNT SUMMARY
Beginning Balance 400,000.00
Other Credits 111,013.13
Checks Paid 23,020.03
Electronic Payments 13,611.64
Other Withdrawals 15.00
Ending Balance 474,366.46
Average Collected Balance 460,592.87
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31

DAILY ACCOUNT ACTIVITY

Other Credits
POSTING DATE DESCRIPTION AMOUNT
05/10 WIRE TRANSFER INCOMING, 42966807 - ZORRO MANAGEMENT, LLC 111,013.13
Subtotal: 111,013.13
Checks Paid No. Checks: 15

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT
05/10 1002 866.00 05/28 1010 360.00
05/13 1003 840.00 05/31 1011 1,036.00
05/13 1004 860.00 05/31 1013* 818.00
05/28 1005 600.00 05/28 1050* 641.86
05/20 1006 600.00 05/14 1100* 735.93
05/20 1007 516.00 05/13 1101 7,151.24
05/31 1008 708.00 05/16 1102 6,687.00
05/28 1009 600.00
Subtotal: 23,020.03
Electronic Payments
POSTING DATE DESCRIPTION AMOUNT
05/08 CCD DEBIT, ADP WAGE PAY WAGE PAY 542049539949DWD 5,257.02
05/08 CCD DEBIT, ADP TAX ADP TAX RBDWD 050910A01 1,387.90
05/10 ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB859406029L4 203.74
05/17 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 3891672 59.03
05/22 CCD DEBIT, ADP WAGE PAY WAGE PAY 120060878130DWD 5,257.10
05/22 CCD DEBIT, ADP TAX ADP TAX RBDWD 052311A01 1,387.82
05/31 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 5883066 59.03
Subtotal: 13,611.64

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as follows:
- Subtract any services charges shown
on this statement.
- Subtract any automatic payments,
transfers or other electronic with-
drawals not previously recorded.

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- Add any interest earned if you have an interest-bearing account.
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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- Describe the error and explain, if you can, why you believe there is an error.

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Ending
Balance
474,366.46
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

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HBRK ASSOCIATES INC

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

STATEMENT OF ACCOUNT

Page: 3 of 3

Statement Period: May 01 2019-May 31 2019

Cust Ref #: 4332217606-717-T-###

Primary Account #: 433-2217606

DAILY ACCOUNT ACTIVITY

Other Withdrawals

SDNY_GM_00007283

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POSTING DATE DESCRIPTION AMOUNT
05/10 WIRE TRANSFER FEE 15.00
Subtotal: 15.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
04/30 400,000.00 05/17 486,950.27
05/08 393,355.08 05/20 485,834.27
05/10 503,283.47 05/22 479,189.35
05/13 494,432.23 05/28 476,987.49
05/14 493,696.30 05/31 474,366.46
05/16 487,009.30

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HBRK ASSOCIATES INC
ZORRO
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146
STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4332217606-408-E-###
Primary Account #: 433-2217606

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

Business Analysis
HBRK ASSOCIATES INC
Account # 433-2217606

ACCOUNT SUMMARY
Beginning Balance 474,366.46
Checks Paid 16,083.38
Electronic Payments 78,038.95
Other Withdrawals 84,000.00
Ending Balance 296,244.13
Average Collected Balance 407,765.56
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30

DAILY ACCOUNT ACTIVITY
Checks Paid No. Checks: 14

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

06/03 1012 940.00 06/20 1020 602.00
06/07 1014* 594.00 06/26 1021 700.00
06/14 1015 700.00 06/24 1022 700.00
06/10 1016 700.00 06/24 1023 770.00
06/07 1017 749.00 06/25 1024 6,000.00
06/14 1018 840.00 06/25 1051* 321.38
06/17 1019 840.00 06/17 1103* 1,627.00

Subtotal: 16,083.38
Electronic Payments

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POSTING DATE DESCRIPTION AMOUNT

06/03 eTransfer Debit, Online Xfer

Transfer to CK 4332217565

25,498.64

06/06 CCD DEBIT, ADP WAGE PAY WAGE PAY 936410987684DWD 5,257.06

06/06 CCD DEBIT, ADP TAX ADP TAX RBDWD 060612A01 1,387.86

06/14 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 7551723 59.03

06/18 eTransfer Debit, Online Xfer

Transfer to CK 4332217565

39,123.21

06/19 CCD DEBIT, ADP WAGE PAY WAGE PAY 135058963190DWD 5,249.02

06/19 CCD DEBIT, ADP TAX ADP TAX RBDWD 062013A01 1,405.10

06/28 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 9336174 59.03

Subtotal: 78,038.95

How to Balance your Account

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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- Add any automatic deposit or overdraft line of credit.
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1.

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5.

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telephone the bank immediately at the phone number listed on the front of your statement or write to:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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Page: 2 of 3

Ending

Balance

296,244.13

Total

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Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

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HBRK ASSOCIATES INC

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

STATEMENT OF ACCOUNT

Page: 3 of 3

Statement Period: Jun 01 2019-Jun 30 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

06/27 WIRE TRANSFER OUTGOING, House Incorporated 50,000.00

06/27 WIRE TRANSFER OUTGOING, Q3 Enterprises LLC 34,000.00

Subtotal: 84,000.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

05/31 474,366.46 06/19 389,396.54

06/03 447,927.82 06/20 388,794.54

06/06 441,282.90 06/24 387,324.54

06/07 439,939.90 06/25 381,003.16

06/10 439,239.90 06/26 380,303.16

06/14 437,640.87 06/27 296,303.16

06/17 435,173.87 06/28 296,244.13

06/18 396,050.66

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HBRK ASSOCIATES INC

ZORRO

575 LEXINGTON AVE FL 4

NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 3

Statement Period: Jul 01 2019-Jul 31 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: 433 2217606

E

SDNY_GM_00007287

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

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 296,244.13

Other Credits 1,500,000.00

Checks Paid 11,239.68

Electronic Payments 65,103.42

Other Withdrawals 7,357.09

Ending Balance 1,712,543.94

Average Collected Balance 1,087,368.43

Interest Earned This Period 0.00

Interest Paid Year-to-Date 0.00

Annual Percentage Yield Earned 0.00%

Days in Period 31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE DESCRIPTION AMOUNT

07/15 WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED 1,500,000.00

Subtotal: 1,500,000.00

Checks Paid No. Checks: 17

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

07/01 1025 952.00 07/26 1035 798.00

07/01 1026 840.00 07/23 1036 700.00

07/01 1027 868.00 07/26 1037 924.00

07/05 1028 434.00 07/26 1045* 314.25

07/08 1029 434.00 07/29 1046 700.00

07/05 1031* 441.00 07/29 1047 700.00

07/12 1032 700.00 07/29 1048 700.00

07/15 1033 700.00 07/09 1052* 334.43

07/15 1034 700.00

Subtotal: 11,239.68

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

07/02 CCD DEBIT, ADP WAGE PAY WAGE PAY 570035156910DWD 5,257.06

07/03 CCD DEBIT, ADP TAX ADP TAX RBDWD 070314A01 1,387.86

07/12 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 3056953 59.03

07/17 CCD DEBIT, ADP WAGE PAY WAGE PAY 933311244301DWD 5,257.02

07/17 ELECTRONIC PMT-TEL, UNITED FIN CAS INS PREM POL 00905469 3,813.00

07/17 CCD DEBIT, ADP TAX ADP TAX RBDWD 071815A01 1,387.90

How to Balance your Account

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- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.

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- Review all withdrawals shown on this statement and check them off in your account register.

- Follow instructions 2-5 to verify your ending account balance.

- 1.
- 2.
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Page: 2 of 3

Ending
Balance
1,712,543.94
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

xxxxxx

HBRK ASSOCIATES INC

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

STATEMENT OF ACCOUNT

Page: 3 of 3

Statement Period: Jul 01 2019-Jul 31 2019

Cust Ref #: [REDACTED]

Primary Account # [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION AMOUNT

07/24 eTransfer Debit, Online Xfer

Transfer to CK 4332217565

15,705.71

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07/25 ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY 4,605.18
07/25 ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET
043000094300756
1,147.14
07/26 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 4989797 59.03
07/30 eTransfer Debit, Online Xfer
Transfer to CK [REDACTED]
16,420.83
07/30 ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY 2,503.00
07/31 CCD DEBIT, ADP WAGE PAY WAGE PAY 937211134039DWD 5,257.10
07/31 CCD DEBIT, ADP TAX ADP TAX RBDWD 080116A01 1,387.82
07/31 CCD DEBIT, LEVEL 3 COMMUNIC AUTO PAY 14333421753 656.74
07/31 ELECTRONIC PMT-WEB, UNITED FIN CAS INS PREM POL 00905469 199.00
Subtotal: 65,103.42
Other Withdrawals
POSTING DATE DESCRIPTION AMOUNT
07/02 WIRE TRANSFER OUTGOING, James Cooke and Hubson Inc 7,357.09
Subtotal: 7,357.09
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
06/30 296,244.13 07/17 1,765,321.74
07/01 293,584.13 07/23 1,764,621.74
07/02 280,969.98 07/24 1,748,916.03
07/03 279,582.12 07/25 1,743,163.71
07/05 278,707.12 07/26 1,741,068.43
07/08 278,273.12 07/29 1,738,968.43
07/09 277,938.69 07/30 1,720,044.60
07/12 277,179.66 07/31 1,712,543.94
07/15 1,775,779.66

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

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HBRK ASSOCIATES INC

ZORRO

575 LEXINGTON AVE FL 4

NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 3

Statement Period: Aug 01 2019-Aug 31 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: 433-2217606

E

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

Business Analysis

HBRK ASSOCIATES INC

Account # 433-2217606

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

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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 1,712,543.94
Deposits 20,000.00
Checks Paid 13,779.49
Electronic Payments 71,590.70
Ending Balance 1,647,173.75
Average Collected Balance 1,659,938.17
Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE DESCRIPTION AMOUNT

08/14 SBB MDEPOSIT 20,000.00

Subtotal: 20,000.00

Checks Paid No. Checks: 15

* Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

08/01 1038 406.13 08/05 1132 700.00

08/08 1039 377.56 08/12 1133 700.00

08/02 1041* 1,011.89 08/12 1134 700.00

08/01 1042 566.59 08/12 1135 700.00

08/05 1049* 411.88 08/16 1136 700.00

08/01 1053* 4,887.44 08/19 1137 700.00

08/05 1130* 658.00 08/19 1138 560.00

08/02 1131 700.00

Subtotal: 13,779.49

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

08/01 ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY 25,500.00

08/06 CCD DEBIT, NEW MEXICO MUTUA PAYMENT 005450000013362 12,345.00

08/08 CCD DEBIT, CNMEC ELEC PYMNT 8880217900 8,259.70

08/09 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 5995101 59.03

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your

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ending account balance.

- 1.
- 2.
- 3.
- 4.
- 5.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

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You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Page: 2 of 3

Ending
Balance
1,647,173.75
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

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HBRK ASSOCIATES INC

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

STATEMENT OF ACCOUNT

Page: 3 of 3

Statement Period: Aug 01 2019-Aug 31 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: 433-2217606

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION AMOUNT

08/12 ACH DEBIT, DISH NETWORK DISH NTWRK 9329976465 SPA 152.37
08/13 ELECTRONIC PMT-WEB, UNITED FIN CAS INS PREM POL 00898298 748.00
08/13 ACH DEBIT, DISH NETWORK DISH NTWRK 9327859994 SPA 152.22
08/14 CCD DEBIT, ADP WAGE PAY WAGE PAY 937911253198DWD 5,257.02
08/14 CCD DEBIT, ADP TAX ADP TAX RBDWD 081517A01 1,370.02
08/15 ACH DEBIT, DISH NETWORK DISH NTWRK 9328513749 SPA 113.12
08/19 CCD DEBIT, CENTURYLINK PAYMENT 87931833 9,134.84

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08/19 ELECTRONIC PMT-WEB, ACHMA VISB BILL PYMNT 3270596 519.91
08/19 ACH DEBIT, DISH NETWORK DISH NTWRK 9327014509 SPA 142.46
08/23 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 9496550 59.03
08/28 CCD DEBIT, ADP WAGE PAY WAGE PAY 280075317391DWD 5,257.06
08/28 CCD DEBIT, ADP TAX ADP TAX RBDWD 082918A01 1,367.54
08/28 ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET
043000091961692
1,153.38

Subtotal: 71,590.70

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

07/31 1,712,543.94 08/13 1,653,508.13
08/01 1,681,183.78 08/14 1,666,881.09
08/02 1,679,471.89 08/15 1,666,767.97
08/05 1,677,702.01 08/16 1,666,067.97
08/06 1,665,357.01 08/19 1,655,010.76
08/08 1,656,719.75 08/23 1,654,951.73
08/09 1,656,660.72 08/28 1,647,173.75
08/12 1,654,408.35

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

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HBRK ASSOCIATES INC

ZORRO

575 LEXINGTON AVE FL 4

NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 3

Statement Period: Sep 01 2019-Sep 30 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: 433-2217606

E

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

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.

Business Analysis

HBRK ASSOCIATES INC

Account # 433-2217606

ACCOUNT SUMMARY

Beginning Balance 1,647,173.75

Checks Paid 49,133.52

Electronic Payments 30,263.63

Ending Balance 1,567,776.60

Average Collected Balance 1,603,289.46

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Interest Earned This Period 0.00
Interest Paid Year-to-Date 0.00
Annual Percentage Yield Earned 0.00%
Days in Period 30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 25

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

09/19	1221	3,540.41	09/12	1234	700.00
09/18	1222	377.56	09/12	1235	700.00
09/11	1223	3,894.03	09/16	1236	700.00
09/16	1224	733.55	09/11	1237	700.00
09/11	1225	25,500.00	09/23	1238	321.38
09/16	1226	2,116.98	09/23	1239	337.23
09/16	1227	591.48	09/19	1240	926.76
09/16	1228	1,450.23	09/24	1241	700.00
09/11	1229	700.00	09/25	1242	700.00
09/12	1230	700.00	09/26	1243	700.00
09/12	1231	700.00	09/24	1244	183.39
09/12	1232	700.00	09/24	1245	760.52
09/11	1233	700.00			
Subtotal: 49,133.52					

How to Balance your Account

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1.
- 2.
- 3.
- 4.
- 5.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals

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and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS

SUMMARY

In case of Errors or Questions About Your Bill:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

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minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Page: 2 of 3

Ending
Balance
1,567,776.60

Total
Deposits

+
Sub Total

Total
Withdrawals

-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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

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HBRK ASSOCIATES INC

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

STATEMENT OF ACCOUNT

Page: 3 of 3

Statement Period: Sep 01 2019-Sep 30 2019

Cust Ref #: 4332217606-408-E-###

Primary Account #: 433-2217606

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

09/06 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 2057142 59.03

09/10 CCD DEBIT, CNMEC ELEC PYMNT 8880217900 9,563.74

09/11 CCD DEBIT, ADP WAGE PAY WAGE PAY 542050659999DWD 5,257.02

09/11 CCD DEBIT, ADP TAX ADP TAX RBDWD 091219A01 1,367.58

09/11 CCD DEBIT, VERIZON WIRELESS PAYMENTS 097153595500001 394.86

09/11 ACH DEBIT, DISH NETWORK DISH NTRK 9329976465 SPA 152.37

09/13 ACH DEBIT, DISH NETWORK DISH NTRK 9327859994 SPA 152.22

09/16 ACH DEBIT, DISH NETWORK DISH NTRK 9328513749 SPA 113.12

09/18 ACH DEBIT, DISH NETWORK DISH NTRK 9327014509 SPA 142.46

09/19 CCD DEBIT, CENTURYLINK PAYMENT 87931833 4,567.42

09/20 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 4018565 59.03

09/24 ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET

043000098007606

1,143.03

09/24 CCD DEBIT, LEVEL 3 COMMUNIC AUTO PAY 14341803086 657.95

09/26 CCD DEBIT, ADP WAGE PAY WAGE PAY 555071535050DWD 5,249.10

09/26 CCD DEBIT, ADP TAX ADP TAX RBDWD 092620A01 1,384.70

Subtotal: 30,263.63

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

08/31 1,647,173.75 09/18 1,589,007.52

09/06 1,647,114.72 09/19 1,579,972.93

09/10 1,637,550.98 09/20 1,579,913.90

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09/11 1,598,885.12 09/23 1,579,255.29
09/12 1,595,385.12 09/24 1,575,810.40
09/13 1,595,232.90 09/25 1,575,110.40
09/16 1,589,527.54 09/26 1,567,776.60

Command ==> IMI2 Page 10/04/19
ACCOUNT HISTORY INQUIRY 15:42:21
Account 00004332217606 Ctl2 004 Ctl3 000 Ctl4 0000 Ctl1 94 Curr
Prod Type

Post	Serial	Batch	Seq	Tran	Ret
Date	Number	Nbr	Nbr	Code	Amount TP Tran Description Days

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSTSBRI1 TS1396 F: NO MATCH ON KEY ENTERED
Date: 10/4/2019 Time: 3:42:23 PM
Page: 1 Document Name: untitled

LAST

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