

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

JEGE

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 15.00

Electronic Deposits 250,000.00

Other Credits 50,000.00

Other Withdrawals 15.00

Ending Balance 300,000.00

Average Collected Balance 64,272.85

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	15.00
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Subtotal: 15.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
--------------	-------------	--------

04/30	eTransfer Credit, Online Xfer	
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	Transfer from CK 4332216963	
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		250,000.00
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Subtotal: 250,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
--------------	-------------	--------

04/18	WIRE TRANSFER INCOMING, 42953475 - JEGE, LLC	50,000.00
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Subtotal: 50,000.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
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04/18	WIRE TRANSFER FEE	15.00
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Subtotal: 15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
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04/17	0.00	04/30	300,000.00
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04/18	49,985.00		
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How to Balance your Account

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CONFIDENTIAL

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 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

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CONFIDENTIAL

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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Page: 2 of 2

Ending
Balance
300,000.00
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
JEJE

SDNY_GM_00007302

CONFIDENTIAL

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

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 300,000.00

Electronic Deposits 100,000.00

Other Credits 31,289.83

Electronic Payments 203.74

Other Withdrawals 377,845.10

Ending Balance 53,240.99

Average Collected Balance 311,187.98

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

Electronic Deposits

POSTING DATE DESCRIPTION AMOUNT

05/30 eTransfer Credit, Online Xfer

Transfer from CK 4332216963

100,000.00

Subtotal: 100,000.00

Other Credits

POSTING DATE DESCRIPTION AMOUNT

05/03 WIRE TRANSFER INCOMING, 42953475 - JEJE, LLC 31,289.83

Subtotal: 31,289.83

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

05/10 ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB911106029L4 203.74

Subtotal: 203.74

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

05/03 WIRE TRANSFER FEE 15.00

05/30 WIRE TRANSFER OUTGOING, Stevens Aerospace & Defense 343,317.30

05/30 WIRE TRANSFER OUTGOING, Standard Aero 34,462.80

05/30 WIRE TRANSFER FEE 25.00

05/30 WIRE TRANSFER FEE 25.00

Subtotal: 377,845.10

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 with-

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- drawals 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.
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INTEREST NOTICE

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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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Page: 2 of 3

Ending
Balance
53,240.99
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 #: 4332217771-717-T-###

Primary Account #: 433-2217771

DAILY BALANCE SUMMARY

SDNY_GM_00007305

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DATE BALANCE DATE BALANCE
04/30 300,000.00 05/10 331,071.09
05/03 331,274.83 05/30 53,240.99

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

JEGE

575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 2

Statement Period: Jun 01 2019-Jun 30 2019

Cust Ref #: [REDACTED]

Primary Account # [REDACTED]

T

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

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 53,240.99

Other Withdrawals 16,360.67

Ending Balance 36,880.32

Average Collected Balance 38,516.38

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

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

06/04 WIRE TRANSFER OUTGOING, Rolls Royce Deutschland Ltd Co. 16,320.67

06/04 WIRE TRANSFER FEE 40.00

Subtotal: 16,360.67

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

05/31 53,240.99 06/04 36,880.32

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

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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.

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS

SUMMARY

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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.
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Page: 2 of 2

Ending
Balance
36,880.32
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
JEJE
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146
STATEMENT OF ACCOUNT

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

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

SDNY_GM_00007308

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HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 36,880.32
Electronic Deposits 31,882.11
Other Credits 1,000,000.00
Electronic Payments 13,764.22
Other Withdrawals 50,000.00
Ending Balance 1,004,998.21
Average Collected Balance 559,601.40
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

Electronic Deposits

POSTING DATE DESCRIPTION AMOUNT

07/01 TD ETREASURY CR, Transfer From CK 4332217573 25,000.00
07/18 ACH SETTLEMENT, HBRK JEJE RETURN -SETT-RET.ETRES 6,882.11
Subtotal: 31,882.11

Other Credits

POSTING DATE DESCRIPTION AMOUNT

07/15 WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED 1,000,000.00
Subtotal: 1,000,000.00

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

07/16 ACH SETTLEMENT, HBRK JEJE ACH TRANS -SETT-ETREASURY 6,882.11
07/31 ACH SETTLEMENT, HBRK JEJE ACH TRANS -SETT-ETREASURY 6,882.11
Subtotal: 13,764.22

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

07/01 WIRE TRANSFER OUTGOING, EQUUS Global Aviation LLC 50,000.00
Subtotal: 50,000.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

06/30 36,880.32 07/16 1,004,998.21
07/01 11,880.32 07/18 1,011,880.32
07/15 1,011,880.32 07/31 1,004,998.21

How to Balance your Account

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- 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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CONFIDENTIAL

ending account balance.

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

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Subtotal by adding lines 1 and 2.

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

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Page: 2 of 2

Ending
Balance
1,004,998.21
Total
Deposits
+
Sub Total
Total
Withdrawals
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Adjusted
Balance
Total Deposits
Total
Withdrawals

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

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019

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

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

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

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CONFIDENTIAL

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
Electronic Payments 100,000.00
Ending Balance 904,998.21
Average Collected Balance 927,578.85
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

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

How to Balance your Account

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- 1.
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List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

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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
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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.

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

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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
904,998.21
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

JEGE

575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

STATEMENT OF ACCOUNT

Page: 1 of 2

Statement Period: Sep 01 2019-Sep 30 2019

Cust Ref #: [REDACTED]

Primary Account #: [REDACTED]

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 # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 904,998.21

Other Credits 19,040.80

Checks Paid 1,250.00

Ending Balance 922,789.01

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Average Collected Balance 917,743.43
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

Other Credits

POSTING DATE DESCRIPTION AMOUNT

09/10 WIRE TRANSFER INCOMING, ROLLS-ROYCE PLC 19,040.80

Subtotal: 19,040.80

Checks Paid No. Checks: 1

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

DATE SERIAL NO. AMOUNT

09/17 1081 1,250.00

Subtotal: 1,250.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

08/31 904,998.21 09/17 922,789.01

09/10 924,039.01

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 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

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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.

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Page: 2 of 2
Ending
Balance
922,789.01
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

Command ==> IMI2 Page 10/04/19
ACCOUNT HISTORY INQUIRY 15:42:53
Account [REDACTED] 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: 3:42:55 PM
Page: 1 Document Name: untitled

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