

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

xxxxxx

HBRK ASSOCIATES INC  
HYPERION  
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

Other Credits 100,000.00

Other Withdrawals 15.00

Ending Balance 100,000.00

Average Collected Balance 92,844.28

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

Subtotal: 15.00

Other Credits

POSTING DATE DESCRIPTION AMOUNT

04/18 WIRE TRANSFER INCOMING, 42953432 - HYPERION AIR, LLC 100,000.00

Subtotal: 100,000.00

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

04/18 WIRE TRANSFER FEE 15.00

Subtotal: 15.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

04/17 0.00 04/30 100,000.00

04/18 99,985.00

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, transfers or other electronic withdrawals not previously recorded.

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- 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 withdrawal 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.
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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

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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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**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  
100,000.00  
Total  
Deposits  
+  
Sub Total  
Total  
Withdrawals  
-  
Adjusted  
Balance  
Total Deposits  
Total  
Withdrawals

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

Page: 1 of 2

Statement Period: May 01 2019-May 31 2019

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 # 4 [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 100,000.00  
Other Credits 58,333.07  
Electronic Payments 203.74  
Other Withdrawals 11,318.00  
Ending Balance 146,811.33  
Average Collected Balance 147,847.99  
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

05/03 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

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- 1.
- 2.

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- 3.
- 4.
- 5.

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

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collect the amount you question.

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Page: 2 of 2

Ending  
Balance  
146,811.33  
Total  
Deposits  
+  
Sub Total  
Total  
Withdrawals  
-  
Adjusted  
Balance  
Total Deposits  
Total  
Withdrawals

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HBRK ASSOCIATES INC  
HYPERION  
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 #: 4 [REDACTED]

E

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

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 146,811.33

Ending Balance 146,811.33

Average Collected Balance 146,811.33

Interest Earned This Period 0.00

Interest Paid Year-to-Date 0.00

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Annual Percentage Yield Earned 0.00%  
Days in Period 30  
DAILY ACCOUNT ACTIVITY  
No Transactions this Statement Period

How to Balance your Account  
Begin by adjusting your account register  
as follows:

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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.
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Maine 04243-1377

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- Your name and account number.
- A description of the error or transaction you are unsure about.

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- 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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#### FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS

#### SUMMARY

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Page: 2 of 2

Ending

Balance

146,811.33

Total

Deposits

+

Sub Total

Total

Withdrawals

-

Adjusted

Balance

Total Deposits

Total

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## Withdrawals

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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HBRK ASSOCIATES INC

HYPERION

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]

E

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

Business Analysis

HBRK ASSOCIATES INC

Account #: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 146,811.33

Other Credits 1,000,000.00

Ending Balance 1,146,811.33

Average Collected Balance 695,198.42

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 1,000,000.00

Subtotal: 1,000,000.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

06/30 146,811.33 07/15 1,146,811.33

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

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- 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.

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

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You do not have to pay any amount in question while we are investigating, but you

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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.

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Page: 2 of 2

Ending  
Balance  
1,146,811.33  
Total  
Deposits  
+  
Sub Total  
Total  
Withdrawals  
-  
Adjusted  
Balance  
Total Deposits  
Total  
Withdrawals

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xxxxxx  
HBRK ASSOCIATES INC  
HYPERION  
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 electronic payments sent through RTP almost immediately. This is good news for consumers, businesses,

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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](http://tdbank.com/RTP) to learn more.

ACCOUNT SUMMARY

Beginning Balance 1,146,811.33  
Checks Paid 29,591.00  
Ending Balance 1,117,220.33  
Average Collected Balance 1,128,674.91  
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

Checks Paid No. Checks: 1

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

DATE SERIAL NO. AMOUNT

08/13 1052 29,591.00

Subtotal: 29,591.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

07/31 1,146,811.33 08/13 1,117,220.33

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Subtotal by adding lines 1 and 2.

List below the total amount of

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withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

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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  
1,117,220.33

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](http://www.tdbank.com)

xxxxxx  
HBRK ASSOCIATES INC  
HYPERION  
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](http://tdbank.com/RTP) to learn more.

Business Analysis  
HBRK ASSOCIATES INC  
Account # 433-2217599  
ACCOUNT SUMMARY  
Beginning Balance 1,117,220.33  
Checks Paid 180,316.35  
Ending Balance 936,903.98  
Average Collected Balance 1,049,185.13  
Interest Earned This Period 0.00  
Interest Paid Year-to-Date 0.00

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Annual Percentage Yield Earned 0.00%

Days in Period 30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 5

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

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

09/16 1080 105.00 09/17 1083 228.62

09/17 1081 588.73 09/23 1084 94,696.00

09/16 1082 84,698.00

Subtotal: 180,316.35

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

08/31 1,117,220.33 09/17 1,031,599.98

09/16 1,032,417.33 09/23 936,903.98

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 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,

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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.

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 2

Ending  
Balance  
936,903.98  
Total

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

Command ==> IMI2 Page 10/04/19  
ACCOUNT HISTORY INQUIRY 15:41:56  
Account 00004332217599 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: 3:41:58 PM  
Page: 1 Document Name: untitled

LAST

SDNY\_GM\_00007382

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