

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

NEPTUNE

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 300,000.00

Other Withdrawals 30.00

Ending Balance 300,000.00

Average Collected Balance 164,268.57

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

04/18 WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC 100,000.00

04/26 WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC 200,000.00

Subtotal: 300,000.00

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

04/18 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 04/26 299,970.00

04/18 99,985.00 04/30 300,000.00

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

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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
300,000.00
Total
Deposits
+
Sub Total
Total
Withdrawals
-
Adjusted
Balance
Total Deposits
Total
Withdrawals

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HBRK ASSOCIATES INC
NEPTUNE
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]

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
Other Credits 152,696.87
Checks Paid 375.00
Electronic Payments 18,776.88
Other Withdrawals 705.00
Ending Balance 432,839.99
Average Collected Balance 397,403.82
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, 42953424 - NEPTUNE, LLC 152,096.87
05/14 WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC 600.00
Subtotal: 152,696.87

Checks Paid No. Checks: 1

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

DATE SERIAL NO. AMOUNT

05/10 1001 375.00

Subtotal: 375.00

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

05/08 CCD DEBIT, ADP WAGE PAY WAGE PAY 561036078568PTT 6,724.55
05/08 CCD DEBIT, ADP TAX ADP TAX RXPTT 050910A01 2,177.30
05/08 ELECTRONIC PMT-WEB, FPUC/EZ-PAY UTILITY 0834682 616.36
05/10 ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB654606029L4 203.74
05/17 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 4158184 76.54
05/22 CCD DEBIT, ADP WAGE PAY WAGE PAY 718073435541PTT 6,724.53
05/22 CCD DEBIT, ADP TAX ADP TAX RXPTT 052311A01 2,177.32
05/31 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 6163806 76.54
Subtotal: 18,776.88

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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

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statement and check them off in your account register.

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

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- Your name and account number.

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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.
- If you need more information, describe the item you are unsure about.
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Page: 2 of 3

Ending
 Balance
 432,839.99
 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 #: [REDACTED]

Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE DESCRIPTION AMOUNT

05/10 WIRE TRANSFER FEE 15.00
 05/14 WIRE TRANSFER FEE 15.00
 05/24 WIRE TRANSFER OUTGOING, CKG PAINTING INC 650.00
 05/24 WIRE TRANSFER FEE 25.00

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Subtotal: 705.00
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
04/30 300,000.00 05/17 442,493.38
05/08 290,481.79 05/22 433,591.53
05/10 441,984.92 05/24 432,916.53
05/14 442,569.92 05/31 432,839.99

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HBRK ASSOCIATES INC
NEPTUNE
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 #: [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 432,839.99

Checks Paid 3,750.00

Electronic Payments 27,902.76

Ending Balance 401,187.23

Average Collected Balance 415,040.65

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: 2

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

DATE SERIAL NO. AMOUNT

06/10 1051 1,275.00

06/17 1053* 2,475.00

Subtotal: 3,750.00

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

06/05 TDBANK BILL PAY CHECK,
GEORGE BRITAIN LAND DESIGNS, I
CHECK# 995001

1,160.00

06/06 CCD DEBIT, ADP WAGE PAY WAGE PAY 936010636624PTT 6,724.55

06/06 CCD DEBIT, ADP TAX ADP TAX RXPTT 060612A01 2,177.30

06/11 TDBANK BILL PAY CHECK,
GEORGE BRITAIN LAND DESIGNS, I
CHECK# 995003

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2,333.00

06/12 ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 7947147075 WEBI 1,506.26

06/14 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 7895896 76.54

06/17 TDBANK BILL PAY CHECK,
GEORGE BRITTAI LAND DESIGNS, I
CHECK# 995004

459.54

06/19 CCD DEBIT, ADP WAGE PAY WAGE PAY 624071942036PTT 6,724.55

06/19 CCD DEBIT, ADP TAX ADP TAX RXPTT 062013A01 2,177.30

06/19 ACH DEBIT, WPB UTILITIES PAYMENT 3605764610 1,074.39

06/24 TDBANK BILL PAY CHECK,
GEORGE BRITTAI LAND DESIGNS, I
CHECK# 995005

679.79

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- Add any automatic deposit or overdraft line of credit.
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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
401,187.23
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 #: [REDACTED]

Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION AMOUNT

06/24 TDBANK BILL PAY CHECK, [REDACTED]

CHECK# 995002

400.00

06/27 ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY 2,333.00

06/28 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 0303510 76.54

Subtotal: 27,902.76

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

05/31 432,839.99 06/14 417,587.34

06/05 431,679.99 06/17 414,652.80

06/06 422,778.14 06/19 404,676.56

06/10 421,503.14 06/24 403,596.77

06/11 419,170.14 06/27 401,263.77

06/12 417,663.88 06/28 401,187.23

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HBRK ASSOCIATES INC

NEPTUNE

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 #: [REDACTED]

Primary Account #: [REDACTED]

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

Business Analysis
HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance 401,187.23
Other Credits 2,000,000.00
Checks Paid 213,971.05
Electronic Payments 55,435.40
Ending Balance 2,131,780.78
Average Collected Balance 859,090.68
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
07/31 WIRE TRANSFER INCOMING, SOUTHERN COUNTRY INTERNATIONAL 6100 1,000,000.00
Subtotal: 2,000,000.00

Checks Paid No. Checks: 3

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

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

07/09 1002 128.80 07/17 1057* 213,092.25
07/23 1054* 750.00
Subtotal: 213,971.05

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

07/02 CCD DEBIT, ADP WAGE PAY WAGE PAY 633071759626PTT 6,724.53
07/03 CCD DEBIT, ADP TAX ADP TAX RXPTT 070314A01 2,177.32
07/09 ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA 1,664.40
07/12 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 3178901 76.54
07/17 CCD DEBIT, ADP WAGE PAY WAGE PAY 932611149050PTT 6,724.55
07/17 CCD DEBIT, ADP TAX ADP TAX RXPTT 071815A01 2,177.30
07/18 ACH DEBIT, WPB UTILITIES PAYMENT 3605764610 313.37
07/22 ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY 10,870.00
07/23 ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY 237.54
07/25 ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978 150.00
07/25 ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978 49.00
07/26 ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY 1,224.06
07/26 ELECTRONIC PMT-WEB, COMCAST CABLE SVC 3307876 366.60
07/26 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 5153514 61.54
07/29 ACH DEBIT, COMCAST 8535114 600072033 7098557 166.92

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

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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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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS

SUMMARY

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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 3
 Ending
 Balance
 2,131,780.78
 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

SDNY_GM_00007414

CONFIDENTIAL

07/30 eTransfer Debit, Online Xfer
Transfer to CK 4332217565
11,195.00
07/31 CCD DEBIT, ADP WAGE PAY WAGE PAY 941910746134PTT 6,724.55
07/31 CCD DEBIT, ADP TAX ADP TAX RXPTT 080116A01 2,177.30
07/31 ACH SETTLEMENT, HBRK NEPTUNE ACH TRANS -SETT-ETREASURY 1,750.00
07/31 ELECTRONIC PMT-WEB, FPUC/EZ-PAY UTILITY 1171660 604.88
Subtotal: 55,435.40
DAILY BALANCE SUMMARY
DATE BALANCE DATE BALANCE
06/30 401,187.23 07/22 1,157,238.17
07/02 394,462.70 07/23 1,156,250.63
07/03 392,285.38 07/25 1,156,051.63
07/09 390,492.18 07/26 1,154,399.43
07/12 390,415.64 07/29 1,154,232.51
07/15 1,390,415.64 07/30 1,143,037.51
07/17 1,168,421.54 07/31 2,131,780.78
07/18 1,168,108.17

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

xxxxxx
HBRK ASSOCIATES INC
NEPTUNE
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 #: ██████████

Primary Account #: ██████████

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

Business Analysis
HBRK ASSOCIATES INC

Account # ██████████

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 2,131,780.78
Checks Paid 150.00
Electronic Payments 22,638.46
Ending Balance 2,108,992.32
Average Collected Balance 2,122,126.81
Interest Earned This Period 0.00

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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

08/08 1003 150.00

Subtotal: 150.00

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

08/06 ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA 1,151.49

08/09 CCD DEBIT, AMTRUST NA PAYMENT 2696575 2,591.00

08/09 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 6229186 61.54

08/14 CCD DEBIT, ADP WAGE PAY WAGE PAY 939810853561PTT 6,724.53

08/14 CCD DEBIT, ADP TAX ADP TAX RXPTT 081517A01 2,177.32

08/19 ACH DEBIT, WPB UTILITIES PAYMENT 3605764610 435.67

08/23 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 9712865 61.54

08/27 ACH DEBIT, COMCAST 8535114 600118802 6581732 366.60

08/27 ACH DEBIT, COMCAST 8535114 600072033 6581055 166.92

08/28 CCD DEBIT, ADP WAGE PAY WAGE PAY 669055305600PTT 6,724.53

08/28 CCD DEBIT, ADP TAX ADP TAX RXPTT 082918A01 2,177.32

Subtotal: 22,638.46

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

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CONFIDENTIAL

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.

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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

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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
2,108,992.32
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
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 #: [REDACTED] #

Primary Account # [REDACTED]

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

07/31	2,131,780.78	08/19	2,118,489.23
08/06	2,130,629.29	08/23	2,118,427.69
08/08	2,130,479.29	08/27	2,117,894.17
08/09	2,127,826.75	08/28	2,108,992.32
08/14	2,118,924.90		

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

xxxxxx
HBRK ASSOCIATES INC
NEPTUNE
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 #: [REDACTED]

Primary Account #: [REDACTED]

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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 2,108,992.32

Checks Paid 6,339.08

Electronic Payments 20,113.31

Ending Balance 2,082,539.93

Average Collected Balance 2,098,904.48

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: 3

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

DATE SERIAL NO. AMOUNT DATE SERIAL NO. AMOUNT

09/25 1083 481.08 09/23 1085 4,108.00

09/25 1084 1,750.00

Subtotal: 6,339.08

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

09/06 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 2296427 61.54

09/09 ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 7947147075 PPDA 1,161.76

09/11 CCD DEBIT, ADP WAGE PAY WAGE PAY 592036663508PTT 6,724.57

09/11 CCD DEBIT, ADP TAX ADP TAX RXPTT 091219A01 2,177.28

09/20 CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTT 4209537 61.54

09/23 ACH DEBIT, WPB UTILITIES PAYMENT 3605764610 292.25

09/23 ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978 150.00

09/23 ACH DEBIT, HULETT ENVIRONME HULETTENVI 173889 1978 49.00

09/26 CCD DEBIT, ADP WAGE PAY WAGE PAY 559071303810PTT 6,724.53

09/26 CCD DEBIT, ADP TAX ADP TAX RXPTT 092620A01 2,177.32

09/27 ACH DEBIT, COMCAST 8535114 600118802 0265120 366.60

09/27 ACH DEBIT, COMCAST 8535114 600072033 0264405 166.92

Subtotal: 20,113.31

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.

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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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CONFIDENTIAL

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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- 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 3

Ending
Balance
2,082,539.93
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: Sep 01 2019-Sep 30 2019

Cust Ref # [REDACTED]

Primary Account # [REDACTED]

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE

SDNY_GM_00007421

CONFIDENTIAL

08/31 2,108,992.32 09/23 2,094,206.38
09/06 2,108,930.78 09/25 2,091,975.30
09/09 2,107,769.02 09/26 2,083,073.45
09/11 2,098,867.17 09/27 2,082,539.93
09/20 2,098,805.63

Command ==> IMI2 Page 10/04/19

ACCOUNT HISTORY INQUIRY 15:40:47

Account 00004332217557 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: 3:40:49 PM
Page: 1 Document Name: untitled

LAST

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