



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

Page: 3 of 3
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists various electronic payments including ACH DEBIT, CCD DEBIT, and ELECTRONIC PMT-WEB with corresponding amounts.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE. Shows daily balance changes from 07/31 to 08/12, with a final subtotal of 71,590.70.

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

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

SDNY_GM_00007130

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000506