



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC  
 ZORRO  
 575 LEXINGTON AVE FL 4  
 NEW YORK NY 10022-6146

Page: 1 of 3  
 Statement Period: Sep 01 2019-Sep 30 2019  
 Cust Ref #: [REDACTED]  
 Primary 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, 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**

HBK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	1,647,173.75	Average Collected Balance	1,603,269.46
Checks Paid	49,133.52	Interest Earned This Period	0.00
Electronic Payments	30,263.63	Interest Paid Year-to-Date	0.00
Ending Balance	1,567,776.60	Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

Checks Paid					
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	2,116.96	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	780.52
09/11	1233	700.00			
			Subtotal:		49,133.52

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

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