



T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC  
 PLAN D  
 575 LEXINGTON AVE FL 4  
 NEW YORK NY 10022-6146

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 Statement Period: Apr 17 2019-Apr 30 2019  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

**TD Business Convenience Plus**

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	457,125.71
Deposits	30.00	Interest Earned This Period	0.00
Other Credits	800,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Other Withdrawals	30.00	Days in Period	14
Ending Balance	800,000.00		

DAILY ACCOUNT ACTIVITY

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	30.00
	<b>Subtotal:</b>	30.00
Other Credits		
POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER INCOMING, 42953467 - PLAN D, LLC	300,000.00
04/26	WIRE TRANSFER INCOMING, 42953467 - PLAN D, LLC	500,000.00
	<b>Subtotal:</b>	800,000.00
Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER FEE	15.00
04/26	WIRE TRANSFER FEE	15.00
	<b>Subtotal:</b>	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	0.00	04/26	799,970.00
04/18	299,985.00	04/30	800,000.00

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

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

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