



T STATEMENT OF ACCOUNT

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

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Statement Period: May 01 2019-May 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**TD Business Convenience Plus**

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	800,000.00	Average Collected Balance	930,741.81
Other Credits	184,445.84	Interest Earned This Period	0.00
Electronic Payments	203.74	Interest Paid Year-to-Date	0.00
Other Withdrawals	15.00	Annual Percentage Yield Earned	0.00%
Ending Balance	984,227.10	Days in Period	31

DAILY ACCOUNT ACTIVITY

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER INCOMING, 42953467 - PLAN D, LLC	184,445.84
<b>Subtotal:</b>		<b>184,445.84</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB755806029L4	203.74
<b>Subtotal:</b>		<b>203.74</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER FEE	15.00
<b>Subtotal:</b>		<b>15.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	800,000.00	05/10	984,227.10

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