



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

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

Business Analysis

HBRK ASSOCIATES INC

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 to learn more.

ACCOUNT SUMMARY

Beginning Balance	1,848,949.99	Average Collected Balance	1,835,415.87
Other Credits	2,737.55	Interest Earned This Period	0.00
Checks Paid	1,065.72	Interest Paid Year-to-Date	0.00
Electronic Payments	28,961.12	Annual Percentage Yield Earned	0.00%
Other Withdrawals	348.10	Days in Period	31
Ending Balance	1,821,312.60		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	WIRE TRANSFER INCOMING, SOUTHERN COUNTRY INTERNATIONAL 8100	2,737.55
	Subtotal:	2,737.55

Checks Paid

DATE	SERIAL NO.	AMOUNT
08/01	1054	1,065.72
	Subtotal:	1,065.72

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/16	ACH SETTLEMENT, HBRK PLAN D ACH TRANS -SETT-ETREASURY	28,961.12
	Subtotal:	28,961.12

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/09	WIRE TRANSFER OUTGOING, NAV Canada	348.10
	Subtotal:	348.10

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_00007162

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000538