



STATEMENT OF ACCOUNT

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

Page: 1 of 2  
 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	1,821,312.60	Average Collected Balance	1,573,465.70
Checks Paid	631,782.61	Interest Earned This Period	0.00
Ending Balance	1,189,529.99	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

Checks Paid		No. Checks: 7	*Indicates cash in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
09/16	1083	3,431.63	09/11	1087	185,574.18	
09/13	1084	1,483.30	09/16	1088	6,053.68	
09/13	1085	5,759.65	09/23	1089	427,276.00	
09/16	1086	2,204.17				
			Subtotal:		631,782.61	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	1,821,312.60	09/16	1,616,805.99
09/11	1,635,738.42	09/23	1,189,529.99
09/13	1,628,495.47		

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