



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
HYPERION
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	1,146,811.33	Average Collected Balance	1,128,674.91
Checks Paid	29,591.00	Interest Earned This Period	0.00
Ending Balance	1,117,220.33	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates bank in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
08/13	1052	29,591.00
		Subtotal: 29,591.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	1,146,811.33	08/13	1,117,220.33

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

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