



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Sep 01 2010 - Sep 30 2010
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 to learn more.

Business Analysis

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	1,117,220.33	Average Collected Balance	1,049,185.13
Checks Paid	180,316.35	Interest Earned This Period	0.00
Ending Balance	936,903.98	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		*Indicates cash in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/16	1080	105.00	09/17	1083	228.62
09/17	1081	588.73	09/23	1084	94,696.00
09/16	1082	84,698.00			
Subtotal:					180,316.35

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	1,117,220.33	09/17	1,031,599.98
09/16	1,032,417.33	09/23	936,903.98

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_00007212

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000588