



America's Most Convenient BankSM

STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #:
Primary Account #:

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 #

ACCOUNT SUMMARY

Beginning Balance	5,870,060.56	Average Collected Balance	5,328,899.95
Checks Paid	314,166.10	Interest Earned This Period	0.00
Electronic Payments	64,358.82	Interest Paid Year-to-Date	0.00
Other Withdrawals	400,000.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,091,535.64	Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates trouble in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/19	1002	668.54	09/11	1020	7,800.00
09/16	1003	2,662.00	09/18	1022*	133.07
09/27	1004	365.00	09/27	1023	2,400.00
09/11	1005	17,525.64	09/17	1024	443.54
09/12	1006	987.28	09/12	1025	584.71
09/12	1007	3,000.00	09/11	1026	5,500.00
09/12	1008	400.00	09/16	1027	264.00
09/17	1009	1,500.00	09/12	1028	40,950.53
09/11	1010	30,723.00	09/12	1029	433.52
09/16	1011	2,731.56	09/12	1030	5,550.76
09/18	1012	1,832.20	09/16	1031	135.31
09/18	1013	198.90	09/13	1032	38,194.50
09/17	1014	1,186.35	09/16	1033	93.90
09/17	1015	930.00	09/11	1034	17,237.50
09/16	1017*	264.25	09/11	1035	63,517.50
09/13	1018	1,684.60	09/23	1037*	1,286.56
09/12	1019	1,818.96	09/23	1038	2,366.29

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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FOIA Confidential Treatment Requested

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TD-DOJ-00000603

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