



T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
 NES
 575 LEXINGTON AVE 4TH FLOOR
 NEW YORK NY 10022

Page: 1 of 2
 Statement Period: Apr 18 2019-Apr 30 2019
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Premier Checking

HBRK ASSOCIATES INC
 NES

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	179,063.07
Deposits	30.00	Interest Earned This Period	0.00
Other Credits	400,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Other Withdrawals	8,030.00	Days in Period	13
Ending Balance	392,000.00		

DAILY ACCOUNT ACTIVITY

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	30.00
Subtotal:		30.00
Other Credits		
POSTING DATE	DESCRIPTION	AMOUNT
04/22	WIRE TRANSFER INCOMING, 42953758 - NES, LLC	100,000.00
04/26	WIRE TRANSFER INCOMING, 42953758 - NES, LLC	300,000.00
Subtotal:		400,000.00
Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
04/22	DEBIT	8,000.00
04/22	WIRE TRANSFER FEE	15.00
04/26	WIRE TRANSFER FEE	15.00
Subtotal:		8,030.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/18	0.00	04/26	391,970.00
04/22	91,965.00	04/30	392,000.00

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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