



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

Page: 3 of 3  
Statement Period: Jun 01 2019 - Jun 30 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
06/27	WIRE TRANSFER OUTGOING, House Incorporated	50,000.00
06/27	WIRE TRANSFER OUTGOING, Q3 Enterprises LLC	34,000.00
	<b>Subtotal:</b>	<b>84,000.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	474,366.46	06/19	389,396.54
06/03	447,927.82	06/20	388,794.54
06/06	441,282.90	06/24	387,324.54
06/07	439,939.90	06/25	381,003.16
06/10	439,239.90	06/26	380,303.16
06/14	437,640.87	06/27	296,303.16
06/17	435,173.87	06/28	296,244.13
06/18	396,050.66		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

SDNY\_GM\_00007122

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000498