



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

Page: 3 of 3
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/24	eTransfer Debit, Online Xfer Transfer to CK 4332217565	15,705.71
07/25	ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY	4,605.18
07/25	ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET 043000094300756	1,147.14
07/26	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 4969797	59.03
07/30	eTransfer Debit, Online Xfer Transfer to CK 4332217565	16,420.83
07/30	ACH SETTLEMENT, HBRK ZORRO ACH TRANS -SETT-ETREASURY	2,503.00
07/31	CCD DEBIT, ADP WAGE PAY WAGE PAY 937211134039DWD	5,257.10
07/31	CCD DEBIT, ADP TAX ADP TAX RBDWD 060116A01	1,387.82
07/31	CCD DEBIT, LEVEL 3 COMMUNIC AUTO PAY 14333421753	656.74
07/31	ELECTRONIC PMT-WEB, UNITED FIN CAS INS PREM POL 00905469	199.00
	Subtotal:	65,103.42

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/02	WIRE TRANSFER OUTGOING, James Cooke and Hubson Inc	7,357.09
	Subtotal:	7,357.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	296,244.13	07/17	1,765,321.74
07/01	293,584.13	07/23	1,764,621.74
07/02	280,969.98	07/24	1,748,916.03
07/03	279,582.12	07/25	1,743,163.71
07/05	278,707.12	07/26	1,741,068.43
07/08	278,273.12	07/29	1,738,968.43
07/09	277,938.89	07/30	1,720,044.60
07/12	277,179.66	07/31	1,712,543.94
07/15	1,775,779.66		

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