



T STATEMENT OF ACCOUNT

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

Page: 1 of 2  
 Statement Period: Apr 17 2019-Apr 30 2019  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

**TD Business Convenience Plus**

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	64,272.85
Deposits	15.00	Interest Earned This Period	0.00
Electronic Deposits	250,000.00	Interest Paid Year-to-Date	0.00
Other Credits	50,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	14
Other Withdrawals	15.00		
Ending Balance	300,000.00		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	15.00
	<b>Subtotal:</b>	<b>15.00</b>

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	eTransfer Credit, Online Xfer Transfer from CK 433216963	250,000.00
	<b>Subtotal:</b>	<b>250,000.00</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER INCOMING, 42953475 - JECE, LLC	50,000.00
	<b>Subtotal:</b>	<b>50,000.00</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER FEE	15.00
	<b>Subtotal:</b>	<b>15.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	0.00	04/30	300,000.00
04/18	49,985.00		

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

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