



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
JEJE
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Business Analysis

HBRK ASSOCIATES INC

Account #

ACCOUNT SUMMARY

Beginning Balance	36,880.32	Average Collected Balance	559,601.40
Electronic Deposits	31,882.11	Interest Earned This Period	0.00
Other Credits	1,000,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	13,764.22	Days in Period	31
Other Withdrawals	50,000.00		
Ending Balance	1,004,998.21		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	TD ETREASURY CR, Transfer From CK 4332217573	25,000.00
07/18	ACH SETTLEMENT, HBRK JEJE RETURN -SETT-RET.ETRES	6,882.11
	Subtotal:	31,882.11

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED	1,000,000.00
	Subtotal:	1,000,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/16	ACH SETTLEMENT, HBRK JEJE ACH TRANS -SETT-ETREASURY	6,882.11
07/31	ACH SETTLEMENT, HBRK JEJE ACH TRANS -SETT-ETREASURY	6,882.11
	Subtotal:	13,764.22

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	WIRE TRANSFER OUTGOING, EQUUS Global Aviation LLC	50,000.00
	Subtotal:	50,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	36,880.32	07/16	1,004,998.21
07/01	11,880.32	07/18	1,011,880.32
07/15	1,011,880.32	07/31	1,004,998.21

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

SDNY_GM_00007145

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-0000521