



T STATEMENT OF ACCOUNT

HBK ASSOCIATES INC
LSJE

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

TD Business Convenience Plus

HBK ASSOCIATES INC

Account # 433-2217565

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	410,697.14
Deposits	30.00	Interest Earned This Period	0.00
Other Credits	750,000.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	750,000.00	Days in Period	14

DAILY ACCOUNT ACTIVITY

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	30.00
		Subtotal: 30.00
Other Credits		
POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER INCOMING, 42950295 - LSJE, LLC	250,000.00
04/26	WIRE TRANSFER INCOMING, 42950295 - LSJE, LLC	500,000.00
		Subtotal: 750,000.00
Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
04/18	WIRE TRANSFER FEE	15.00
04/26	WIRE TRANSFER FEE	15.00
		Subtotal: 30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	0.00	04/26	749,970.00
04/18	249,985.00	04/30	750,000.00

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

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