



T STATEMENT OF ACCOUNT

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

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Statement Period: May 01 2019-May 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**TD Business Convenience Plus**

HBRK ASSOCIATES INC

Account [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	750,000.00	Average Collected Balance	768,791.93
Electronic Deposits	653.26	Interest Earned This Period	0.00
Other Credits	34,805.44	Interest Paid Year-to-Date	0.00
Electronic Payments	203.74	Annual Percentage Yield Earned	0.00%
Other Withdrawals	15,040.00	Days in Period	31
Ending Balance	770,214.96		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/23	eTransfer Credit, Online Xfer Transfer from CK 4332212771	653.26
<b>Subtotal:</b>		<b>653.26</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/14	WIRE TRANSFER INCOMING, 42959296 - LSJE, LLC	34,805.44
<b>Subtotal:</b>		<b>34,805.44</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JQB717206029L4	203.74
<b>Subtotal:</b>		<b>203.74</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/14	WIRE TRANSFER FEE	15.00
05/29	WIRE TRANSFER OUTGOING, [REDACTED]	15,000.00
05/29	WIRE TRANSFER FEE	25.00
<b>Subtotal:</b>		<b>15,040.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	750,000.00	05/23	785,239.96
05/10	749,796.26	05/29	770,214.96
05/14	784,586.70		

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