



STATEMENT OF ACCOUNT

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

Page: 1 of 2
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

Business Analysis

HBK ASSOCIATES INC

Account #: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	770,214.96	Average Collected Balance	808,628.87
Electronic Deposits	65,166.23	Interest Earned This Period	0.00
Checks Paid	2,970.12	Interest Paid Year-to-Date	0.00
Ending Balance	832,411.07	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	eTransfer Credit, Online Xfer Transfer from CK 4332217506	25,498.64
06/18	eTransfer Credit, Online Xfer Transfer from CK 4332217506	39,123.21
06/18	eTransfer Credit, Online Xfer Transfer from CK 4332212771	544.38
	Subtotal:	65,166.23

Checks Paid

DATE	SERIAL NO.	AMOUNT
06/05	1001	2,970.12
	Subtotal:	2,970.12

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	770,214.96	06/05	792,743.48
06/03	795,713.60	06/18	832,411.07

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_00007219

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000595