



STATEMENT OF ACCOUNT

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

Page: 1 of 3  
Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**Business Analysis**

HBRK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	832,411.07	Average Collected Balance	2,542,174.49
Electronic Deposits	43,865.92	Interest Earned This Period	0.00
Other Credits	5,000,000.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	6,216.43	Annual Percentage Yield Earned	0.00%
Ending Balance	5,870,060.56	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/24	eTransfer Credit, Online Xfer Transfer from CK 4332217608	15,705.71
07/24	eTransfer Credit, Online Xfer Transfer from CK 4332212771	544.38
07/30	eTransfer Credit, Online Xfer Transfer from CK 4332217608	16,420.83
07/30	eTransfer Credit, Online Xfer Transfer from CK 4332217557	11,195.00
<b>Subtotal:</b>		<b>43,865.92</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED	3,000,000.00
07/31	WIRE TRANSFER INCOMING, SOUTHERN COUNTRY INTERNATIONAL 6100	2,000,000.00
<b>Subtotal:</b>		<b>5,000,000.00</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	WIRE TRANSFER OUTGOING, Richard Kahn	2,289.75
07/03	WIRE TRANSFER OUTGOING, Lund and Pullara Inc	3,926.68
<b>Subtotal:</b>		<b>6,216.43</b>

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

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