



T STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Apr 17, 2019 - Apr 30, 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**TD Business Convenience Plus**

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

|                   |            |                                |            |
|-------------------|------------|--------------------------------|------------|
| Beginning Balance | 0.00       | Average Collected Balance      | 164,268.57 |
| Deposits          | 30.00      | Interest Earned This Period    | 0.00       |
| Other Credits     | 300,000.00 | Interest Paid Year-to-Date     | 0.00       |
| Other Withdrawals | 30.00      | Annual Percentage Yield Earned | 0.00%      |
| Ending Balance    | 300,000.00 | Days in Period                 | 14         |

DAILY ACCOUNT ACTIVITY

**Deposits**

| POSTING DATE     | DESCRIPTION | AMOUNT |
|------------------|-------------|--------|
| 04/30            | DEPOSIT     | 30.00  |
| <b>Subtotal:</b> |             | 30.00  |

**Other Credits**

| POSTING DATE     | DESCRIPTION                                     | AMOUNT     |
|------------------|---|------------|
| 04/18            | WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC | 100,000.00 |
| 04/26            | WIRE TRANSFER INCOMING, 42953424 - NEPTUNE, LLC | 200,000.00 |
| <b>Subtotal:</b> |   | 300,000.00 |

**Other Withdrawals**

| POSTING DATE     | DESCRIPTION       | AMOUNT |
|------------------|-------------------|--------|
| 04/18            | WIRE TRANSFER FEE | 15.00  |
| 04/26            | WIRE TRANSFER FEE | 15.00  |
| <b>Subtotal:</b> |                   | 30.00  |

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE    |
|-------|-----------|-------|------------|
| 04/17 | 0.00      | 04/26 | 299,970.00 |
| 04/18 | 99,985.00 | 04/30 | 300,000.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC ( insured ) TD Bank, N.A. | Equal Housing Lender

SDNY\_GM\_00007232

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000608