



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC
NES

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/24	ACH DEBIT, CON ED OF NY INTELL CK 422107019325060	30.86
05/24	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 4719069	6.00
05/29	ACH DEBIT, CON ED OF NY INTELL CK 427009026500021	5,693.05
05/31	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 6067425	67.09
	Subtotal:	64,897.75

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER FEE	15.00
	Subtotal:	15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	392,000.00	05/22	488,393.20
05/06	400,000.00	05/23	487,482.90
05/08	379,435.21	05/24	487,446.13
05/10	558,147.16	05/29	468,981.55
05/13	544,020.92	05/31	468,914.48
05/17	508,953.83		

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