



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC
 NES
 575 LEXINGTON AVE 4TH FLOOR
 NEW YORK NY 10022

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

Business Analysis

HBK ASSOCIATES INC
 NES

Account # [REDACTED]

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	3,312,654.41	Average Collected Balance	3,274,963.36
Electronic Deposits	1,721.83	Interest Earned This Period	0.00
Checks Paid	108.88	Interest Paid Year-to-Date	0.00
Electronic Payments	86,028.71	Annual Percentage Yield Earned	0.00%
Ending Balance	3,228,238.65	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/28	CCD DEPOSIT, ADP WAGE PAY WAGE PAY 567047588496KSZ	1,721.83
Subtotal:		1,721.83

Checks Paid

DATE	SERIAL NO.	AMOUNT
08/05	1082	108.88
Subtotal:		108.88

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/07	CCD DEBIT, OXFORD HEALTH PREMIUMS NL4698	20,037.07
08/09	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 6085313	67.09
08/14	CCD DEBIT, ADP WAGE PAY WAGE PAY 941510911405KSZ	14,891.54
08/14	ACH DEBIT, CON ED OF NY INTELL CK 847432000000804	7,106.16
08/14	CCD DEBIT, ADP TAX ADP TAX RXKSZ 081517A01	5,248.26
08/21	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY 6514239440001	658.12
08/23	ACH DEBIT, CON ED OF NY INTELL CK 422107019325060	306.69
08/23	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 9573787	73.09
08/26	TDBANK BILL PAY CHECK, BRANDON THOMPSON CHECK# 965002	1,750.00
08/26	ELECTRONIC PMT-WEB, ADT SECURITY SER ADTPAPACH 400297076	1,162.79

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