



STATEMENT OF ACCOUNT

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

Page: 1 of 3
 Statement Period: Sep 01 2019-Sep 30 2019
 Cust Ref #: [REDACTED]
 Primary 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.

Business Analysis

HBK ASSOCIATES INC
 NES

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	3,228,238.65	Average Collected Balance	3,167,341.05
Checks Paid	11,828.21	Interest Earned This Period	0.00
Electronic Payments	61,738.63	Interest Paid Year-to-Date	0.00
Ending Balance	3,134,671.81	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 7	*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments				
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
09/25	1090	185.09	09/23	1097*	373.32	
09/23	1091	108.88	09/27	1098	6,383.36	
09/26	1094*	368.10	09/23	1100*	2,994.07	
09/23	1095	1,415.39				
Subtotal:					11,828.21	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/06	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 2247939	68.75
09/09	CCD DEBIT, OXFORD HEALTH PREMIUMS NL4698	20,037.07
09/11	CCD DEBIT, ADP WAGE PAY WAGE PAY 944011003939KKSZ	13,516.10
09/11	ACH DEBIT, CON ED OF NY INTELL CK 647432000000604	6,262.44
09/11	CCD DEBIT, ADP TAX ADP TAX RXKSZ 091219A01	4,673.90
09/13	ELECTRONIC PMT-TEL, ATT PAYMENT 192826003MBC1P	995.42
09/13	ELECTRONIC PMT-TEL, ATT PAYMENT 177583003MBC1P	823.37
09/20	ACH DEBIT, VERIZON VZ BILLPAY 8545283280001	472.48
09/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 4104925	65.44
09/23	ELECTRONIC PMT-WEB, NYC WATER BD/DEP WATER&SWR 06157619092019	4,992.00
09/24	ACH DEBIT, CON ED OF NY INTELL CK 422107019325060	214.84
09/26	CCD DEBIT, ADP WAGE PAY WAGE PAY 574048702170KKSZ	13,518.21

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