



T STATEMENT OF ACCOUNT

HBK ASSOCIATES INC
 ZORRO
 575 LEXINGTON AVE FL 4
 NEW YORK NY 10022-6146

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

TD Business Convenience Plus

HBK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	400,000.00	Average Collected Balance	460,592.87
Other Credits	111,013.13	Interest Earned This Period	0.00
Checks Paid	23,020.03	Interest Paid Year-to-Date	0.00
Electronic Payments	13,611.64	Annual Percentage Yield Earned	0.00%
Other Withdrawals	15.00	Days in Period	31
Ending Balance	474,366.46		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER INCOMING, 42966807 - ZORRO MANAGEMENT, LLC	111,013.13
	Subtotal:	111,013.13

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/10	1002	866.00	05/28	1010	360.00
05/13	1003	840.00	05/31	1011	1,036.00
05/13	1004	860.00	05/31	1013*	818.00
05/28	1005	600.00	05/28	1050*	641.86
05/20	1006	600.00	05/14	1100*	735.93
05/20	1007	516.00	05/13	1101	7,151.24
05/31	1008	708.00	05/16	1102	6,687.00
05/28	1009	600.00			
			Subtotal:		23,020.03

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/08	CCD DEBIT, ADP WAGE PAY WAGE PAY 542049539949DWD	5,257.02
05/08	CCD DEBIT, ADP TAX ADP TAX RBOWD 050910A01	1,387.90
05/10	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1JOB659409029L4	203.74
05/17	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 3891672	59.03
05/22	CCD DEBIT, ADP WAGE PAY WAGE PAY 120060878130DWD	5,257.10
05/22	CCD DEBIT, ADP TAX ADP TAX RBOWD 052311A01	1,387.82
05/31	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RDWD 5863066	59.03
	Subtotal:	13,611.64

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