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T STATEMENT OF ACCOUNT

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

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

**TD Business Interest Checking**

HBK ASSOCIATES INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	420,327.55	Average Collected Balance	486,919.98
Electronic Deposits	86.53	Interest Earned This Period	20.68
Other Credits	500,020.68	Interest Paid Year-to-Date	27.76
		Annual Percentage Yield Earned	0.05%
Electronic Payments	50,317.28	Days in Period	31
Other Withdrawals	15.00		
Ending Balance	870,102.48		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/22	CCD DEPOSIT, ADP TAX ADP TAX RXPTZ 9163448VV	86.53
	Subtotal:	86.53

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/26	WIRE TRANSFER INCOMING, 44129244 - SOUTHERN TRUST COMPANY,	500,000.00
03/29	INTEREST PAID	20.68
	Subtotal:	500,020.68

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	ELECTRONIC PMT-WEB, VIRGO 575 BUSINE 2126002300	7,104.30
03/04	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4200	12,542.56
03/04	CCD DEBIT, ADP 401K ADP 401K RXPTZ 022805V02	1,221.15
03/08	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 062190975407362	165.57
03/08	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 4180050	72.67
03/12	ACH DEBIT, CHASE CREDIT CRD AUTOPAY 00000000167155	2,730.19
03/13	CCD DEBIT, ADP TAX ADP TAX RXPTZ 031406A01	3,734.19
03/13	CCD DEBIT, ADP WAGE PAY WAGE PAY 697076171774PTZ	2,320.46
03/13	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 697076171775PTZ	121.61
03/18	CCD DEBIT, ADP 401K ADP 401K RXPTZ 031406V02	1,221.15
03/21	ELECTRONIC PMT-TEL, OXFORD HEALTH 2 EBPP PMT Oxford	6,711.04
03/22	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RPTZ 7256644	72.67
03/27	ELECTRONIC PMT-WEB, VIRGO 575 BUSINE 2126002300	6,247.29

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