



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC  
NES

Page: 3 of 3  
Statement Period: Jul 01 2010 - Jul 31 2010  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	CCD DEBIT, TIME WARNER CABL CABLE PAY 0070482200 SPA	324.98
07/26	ELECTRONIC PMT-WEB, TIME WARNER CABL CABLE PAY 0040337809 SPA	203.33
07/26	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RKSZ 5104634	73.09
07/29	ACH DEBIT, CON ED OF NY INTELL CK 427009026500021	10,793.98
07/31	CCD DEBIT, ADP WAGE PAY WAGE PAY 939410783525K5Z	14,891.54
07/31	CCD DEBIT, ADP TAX ADP TAX RXKSZ 080116A01	5,249.87
	<b>Subtotal:</b>	<b>110,282.88</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	285,133.04	07/16	1,722,358.08
07/01	285,024.16	07/17	1,690,432.74
07/02	270,132.58	07/24	1,688,719.64
07/03	264,872.82	07/25	1,688,456.77
07/08	229,284.72	07/26	1,687,855.37
07/10	222,969.55	07/29	1,677,061.39
07/12	222,902.46	07/30	1,675,776.66
07/15	1,722,902.46	07/31	3,312,654.41

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