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T STATEMENT OF ACCOUNT

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

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Statement Period: Jun 01 2010 - Jun 30 2010
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Business Analysis

HBK ASSOCIATES INC

Account #: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	53,240.99	Average Collected Balance	38,516.38
Other Withdrawals	16,360.67	Interest Earned This Period	0.00
Ending Balance	36,880.32	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/04	WIRE TRANSFER OUTGOING, Rolls Royce Deutschland Ltd Co.	16,320.67
06/04	WIRE TRANSFER FEE	40.00
	Subtotal:	16,360.67

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	53,240.99	06/04	36,880.32

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