



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC  
NES

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Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	468,914.46	06/19	329,661.29
06/05	462,689.48	06/20	298,156.60
06/06	443,376.56	06/21	296,156.60
06/12	435,749.33	06/25	296,011.43
06/14	435,682.24	06/27	285,207.79
06/17	352,036.11	06/28	285,133.04
06/18	350,867.30		

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