



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER FEE	15.00
<b>Subtotal:</b>		<b>15.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	400,000.00	05/17	486,950.27
05/08	393,355.08	05/20	485,834.27
05/10	503,283.47	05/22	479,189.35
05/13	494,432.23	05/28	476,987.49
05/14	493,896.30	05/31	474,366.48
05/16	487,009.30		

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Bank Deposits: FDIC ( insured ) TD Bank, N.A. | Equal Housing Lender

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