



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	300,000.00	05/10	331,071.09
05/03	331,274.83	05/30	53,240.99

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