



STATEMENT OF ACCOUNT

HBK ASSOCIATES INC

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	964,089.26	07/15	1,929,521.76
07/01	939,089.26	07/16	1,886,767.26
07/05	640,089.26	07/19	1,929,521.76
07/10	939,089.26	07/22	1,848,949.99

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