



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	1,848,949.99	08/09	1,850,273.72
08/01	1,850,621.82	08/16	1,821,312.60

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