



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 ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/15	SERVICE CHARGE, ANALYSIS FEES	135.00
Subtotal:		135.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	558,343.97	07/17	534,578.73
07/02	552,305.00	07/22	533,357.58
07/05	552,139.43	07/24	528,357.58
07/08	544,207.24	07/26	528,284.91
07/12	540,761.04	07/29	521,900.79
07/15	540,626.04	07/31	515,853.48

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