



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 09/31 | 484,357.22 | 09/16 | 467,201.66 |
| 09/03 | 483,136.07 | 09/19 | 417,824.72 |
| 09/06 | 482,897.83 | 09/20 | 417,752.05 |
| 09/09 | 474,470.12 | 09/26 | 404,561.78 |
| 09/11 | 468,422.81 | | |

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Bank deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00007199

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