



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC
HYPERION
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Business Analysis

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

| | | | |
|-------------------|--------------|--------------------------------|------------|
| Beginning Balance | 146,811.33 | Average Collected Balance | 695,198.42 |
| Other Credits | 1,000,000.00 | Interest Earned This Period | 0.00 |
| Ending Balance | 1,146,811.33 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|---------------------|
| 07/15 | WIRE TRANSFER INCOMING, SOUTHERN TRUST COMPANY INC 6100 RED | 1,000,000.00 |
| | Subtotal: | 1,000,000.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|--------------|
| 06/30 | 146,811.33 | 07/15 | 1,146,811.33 |

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