



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/10	WIRE TRANSFER FEE	15.00
05/14	WIRE TRANSFER FEE	15.00
05/24	WIRE TRANSFER OUTGOING, CKG PAINTING INC	650.00
05/24	WIRE TRANSFER FEE	25.00
	Subtotal:	705.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	300,000.00	05/17	442,493.38
05/08	290,481.79	05/22	433,591.53
05/10	441,984.92	05/24	432,916.53
05/14	442,569.92	05/31	432,839.99

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