



STATEMENT OF ACCOUNT

HBK 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	2,131,780.78	08/19	2,118,489.23
08/06	2,130,629.29	08/23	2,118,427.69
08/08	2,130,479.29	08/27	2,117,894.17
08/09	2,127,826.75	08/28	2,108,992.32
08/14	2,118,924.90		

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