



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,108,992.32	09/23	2,094,206.38
09/06	2,108,930.78	09/25	2,091,975.30
09/09	2,107,769.02	09/26	2,083,073.45
09/11	2,098,867.17	09/27	2,082,539.93
09/20	2,098,805.63		

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