



T STATEMENT OF ACCOUNT

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

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Statement Period: Apr 27 2010 - Apr 30 2010
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

HBRK ASSOCIATES INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	171,415.71
Deposits	30.00	Interest Earned This Period	0.00
Other Credits	400,000.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	400,000.00	Days in Period	14

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	30.00
Subtotal:		30.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/22	WIRE TRANSFER INCOMING, 42956807 - ZORRO MANAGEMENT, LLC	100,000.00
04/26	WIRE TRANSFER INCOMING, 42966807 - ZORRO MANAGEMENT, LLC	300,000.00
Subtotal:		400,000.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/22	WIRE TRANSFER FEE	15.00
04/26	WIRE TRANSFER FEE	15.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	0.00	04/26	399,970.00
04/22	99,985.00	04/30	400,000.00

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

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