

Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

ZORRO DEVELOPMENT CORP.
 6100 RED HOOK QUARTER B3
 ST. THOMAS 00802
 U.S. VIRGIN ISLANDS

For personal assistance call:
 Jj Litchford



January 1, 2016 to January 31, 2016

9 Enclosures

Summary of Account Balance(s)

| Account | Account Number | Balance |
|-------------------|----------------|--------------|
| Business Checking | | \$175,124.09 |

| | |
|---|----------------|
| Beginning Balance as of January 1, 2016 | \$238,260.85 |
| Deposits and Other Credits | \$0.00 |
| Checks Paid | (\$56,643.01) |
| ATM and Debit Card Withdrawals | \$0.00 |
| Service Charges and Other Fees | \$0.00 |
| Other Debits | (\$6,493.75) |
| Ending Balance as of January 31, 2016 | \$175,124.09 |

Transaction Detail

| Date | Description | Debit | Credit | Balance |
|---|---|--------------|--------|--------------|
| Beginning Balance as of January 1, 2016 | | | | \$238,260.85 |
| 01-06 | Check 1182 | (25,871.00) | | 212,389.85 |
| 01-13 | Check 1183 | (3,126.54) | | 209,263.31 |
| 01-13 | Check 1180 | (781.77) | | 208,481.54 |
| 01-20 | Check 1184 | (546.66) | | 207,934.88 |
| 01-20 | Check 1185 | (3,819.90) | | 204,114.98 |
| 01-20 | Check 1187 | (6,872.61) | | 197,242.37 |
| 01-21 | # Outgoing Money Trnsf TO DELNORTE CREDIT UNION A/C HOUSE, INCORPORATED | (6,493.75) | | 190,748.62 |
| 01-21 | Check 1186 | (417.30) | | 190,331.32 |
| 01-21 | Check 1188 | (995.24) | | 189,336.08 |
| 01-21 | Check 1189 | (14,211.99) | | 175,124.09 |
| Ending Balance as of January 31, 2016 | | | | \$175,124.09 |

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.



Checks Paid

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|----------|--------------------------|-------|-----------|
| 1180 | 01-13 | 781.77 | 1185 | 01-20 | 3,819.90 | 1189 | 01-21 | 14,211.99 |
| 1182 * | 01-06 | 25,871.00 | 1186 | 01-21 | 417.30 | * Skip in check sequence | | |
| 1183 | 01-13 | 3,126.54 | 1187 | 01-20 | 6,872.61 | | | |
| 1184 | 01-20 | 546.66 | 1188 | 01-21 | 995.24 | | | |

Service Charges and Other Fees

| | |
|--|--------|
| Total NSF return item fees for this statement period | \$0.00 |
| Total NSF return item fees for this calendar year | \$0.00 |
| Total Overdraft fees for this statement period | \$0.00 |
| Total Overdraft fees for this calendar year | \$0.00 |

Other Debits

| Date | Description | Amount |
|-------|----------------------|---------------|
| 01-21 | Outgoing Money Trnsf | (\$6,493.75) |

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.



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CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042352

DB-SDNY-0005176

EFTA_00152961

EFTA01285947

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED], or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team - NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may require that you send your complaint or inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers

Contact the Bank immediately at [REDACTED] if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than 30 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms governing your account.

3. Verifying Preauthorized Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us at [REDACTED] to find out whether the deposit has been made.