

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:  
 J Litchford



February 1, 2016 to February 29, 2016

12 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$160,148.85

Beginning Balance as of February 1, 2016	\$175,124.09
Deposits and Other Credits	\$100,000.00
Checks Paid	(\$49,975.24 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$65,000.00 )
Ending Balance as of February 29, 2016	\$160,148.85

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2016				
02-02	Check 1193	(774.45 )		174,349.64
02-02	Check 1192	(2,675.00 )		171,674.64
02-02	Check 1191	(5,210.60 )		166,464.04
02-03	Check 1190	(2,626.00 )		163,838.04
02-05	# Outgoing Money Trnsf TO DEL NORTE CREDIT UNION A/C 000972 1010025 HOUSE, INCORPORATED	(15,000.00 )		148,838.04
02-11	# Outgoing Money Trnsf TO DEL NORTE CREDIT UNION A/C 000972 1010025 HOUSE, INCORPORATED	(50,000.00 )		98,838.04
02-17	Check 1198	(2,889.76 )		95,948.28
02-17	Check 1199	(1,290.40 )		94,657.88
02-18	Check 1194	(1,563.04 )		93,094.84

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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DB-SDNY-0005241

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Date	Description	Debit	Credit	Balance
02-19	# Cash Mgmt Trsfr Cr REF 0501240L FUNDS TRANSFER FRM DEP 35266976 FROM		100,000.00	193,094.84
02-24	Check 1200	(6,968.65 )		186,126.19
02-24	Check 1201	(21,510.99 )		164,615.20
02-24	Check 1197	(774.85 )		163,840.35
02-26	Check 1202	(1,016.50 )		162,823.85
02-26	Check 1196	(2,675.00 )		160,148.85
Ending Balance as of February 29, 2016		(114,975.24 )	\$100,000.00	\$160,148.85

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1190	02-03	2,626.00	1196 *	02-26	2,675.00	1201	02-24	21,510.99
1191	02-02	5,210.60	1197	02-24	774.85	1202	02-26	1,016.50
1192	02-02	2,675.00	1198	02-17	2,889.76	* Skip in check sequence		
1193	02-02	774.45	1199	02-17	1,290.40			
1194	02-18	1,563.04	1200	02-24	6,968.65			

Deposits and Other Credits

Date	Description	Amount
02-19	Cash Mgmt Trsfr Cr	\$100,000.00

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
02-05	Outgoing Money Trnsf	(\$15,000.00 )
02-11	Outgoing Money Trnsf	(\$50,000.00 )

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796, 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 1-866-362-4796 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 1-866-362-4796 to find out whether the deposit has been made.



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