

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:
 Paul Morris
 212-454-0701

April 1, 2016 to April 30, 2016

7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-955-542	\$224,449.50

Beginning Balance as of April 1, 2016	\$117,559.65
Deposits and Other Credits	\$200,000.00
Checks Paid	(\$36,308.45)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$56,801.70)
Ending Balance as of April 30, 2016	\$224,449.50

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2016				\$117,559.65
04-04	# Outgoing Money Trnsf TO DEL NORTE CREDIT UNION A/C [REDACTED] [REDACTED] HOUSE, INCORPORATED	(22,972.82)		94,586.83
04-05	# Cash Mgmt Trnsfr Cr REF 0961341L FUNDS TRANSFER FRM DEP 35269691 FROM		200,000.00	294,586.83
04-05	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] HONEYWELL BUILDING SOLUTIONS	(30,328.88)		264,257.95
04-18	Check 1211	(5,392.29)		258,865.66
04-19	Check 1210	(3,128.47)		255,737.19
04-22	Check 1214	(4,376.53)		251,360.66
04-22	Check 1212	(233.00)		251,127.66

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.

42955542

1 of 3

CONFIDENTIAL

SDNY_GM_00042554

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

DB-SDNY-0005378

EFTA_00153163

EFTA01286123

Date	Description	Debit	Credit	Balance
04-22	Check 1213	(301.56)		250,826.10
04-25	Check 1208	(2,675.00)		248,151.10
04-25	Check 1209	(20,201.60)		227,949.50
04-29	# Outgoing Money Trnsf TO DEL NORTE CREDIT UNION A/C [REDACTED] [REDACTED] HOUSE, INCORPORATED	(3,500.00)		224,449.50
Ending Balance as of April 30, 2016		(93,110.15)	\$200,000.00	\$224,449.50

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1208	04-25	2,675.00	1211	04-18	5,392.29	1214	04-22	4,376.53
1209	04-25	20,201.60	1212	04-22	233.00			
1210	04-19	3,128.47	1213	04-22	301.56			

Deposits and Other Credits

Date	Description	Amount
04-05	Cash Mgmt Trsfr Cr	\$200,000.00

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
04-04	Outgoing Money Trnsf	(\$22,972.82)
04-05	Outgoing Money Trnsf	(\$30,328.88)
04-29	Outgoing Money Trnsf	(\$3,500.00)

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.

42955542

2 of 3

CONFIDENTIAL

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

SDNY_GM_00042555

DB-SDNY-0005379

EFTA_00153164

EFTA01286124

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.