

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

1166

10/20/2015

PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **2,197.59

Two Thousand One Hundred Ninety-Seven and 59/100***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

Darren Hughes
AUTHORIZED SIGNATURE

MEMO Invoice # 1991,1992,1993,1994 & 1995



Security features. Details on back

SDNY_GM_00051400
DB-SDNY-0014224
EFTA_00162008

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

0151027008788051946310

51027008788051946310

6252516160
Kawigan Mechanical Spts

CONFIDENTIAL

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

SDNY_GM_00051401

DB-SDNY-0014225

EFTA_00162009

1167

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

10/20/2015

PAY TO THE
ORDER OF Molzen-Corbin

\$ **136.66

One Hundred Thirty-Six and 66/100***** DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Darren Muegler
AUTHORIZED SIGNATURE

MEMO
Invoice # 13566

⑈001167⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features. Details on back.

SDNY_GM_00051402
DB-SDNY-0014226
EFTA_00162010

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

Bank of Albuquerque
DEPOSITDDASAV 7827219304
627308530186 10/26/2015 2:08 PM
>103900036<

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
10700
FOR DEPOSIT ONLY
MOLZEN-CORBIN ASSOCIATES
7827219304

SDNY_GM_00051403
DB-SDNY-0014227
EFTA_00162011

CONFIDENTIAL

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

1169

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

10/20/2015

SDNY_GM_00051404
DB-SDNY-0014228
EFTA_00162012

Security features. Details on back.



PAY TO THE ORDER OF Department of the Treasury **United States Treasury** \$ **195.00

One Hundred Ninety-Five and 00/100 ***** DOLLARS

Department of the Treasury
Internal Revenue Service
Kansas City, MO 64999-0202

Darren J. [Signature]
AUTHORIZED SIGNATURE

MEMO
xx-xxx9324: CP162 - Tax Form 1120S

⑈001169⑈ ⑆021001033⑆ 05 ⑈42955542⑈ ⑆0000019500⑆

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

CONFIDENTIAL

CONFIDENTIAL

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

SDNY_GM_00051405

DB-SDNY-0014229

EFTA_00162013

EFTA01293419

0800006018
02615

AZ0931729900500567002850409324
201412 10262015

CONFIDENTIAL
20141210 10262015
R...
10/26/2015

CONFIDENTIAL

1164

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

10/5/2015

PAY TO THE ORDER OF Robert Holt

\$ 314.00

Three Hundred Fourteen and 00/100..... DOLLARS

Robert Holt
369 Montezuma Avenue #499
Santa FE, NM 87501

Darren DeGler
AUTHORIZED SIGNATURE

MEMO
Shoeing Horses

⑈001164⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051406
DB-SDNY-0014230
EFTA_00162014

CONFIDENTIAL

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

CONFIDENTIAL

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

SDNY_GM_00051407

DB-SDNY-0014231

EFTA_00162015

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2025/01/15
 10:00 AM
 10:00 AM
 10:00 AM
 10:00 AM

1165

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

10/7/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **26,074.00

Twenty-Six Thousand Seventy-Four and 00/100..... DOLLARS

Insurance Office of Central Ohio
P.O. Box 780
165 W. Main St.,
New Albany, OH 43054-0780

Darren [Signature]
AUTHORIZED SIGNATURE

MEMO

Policy # 0002406965: Inv.# 197849 & 195451

⑈001165⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features. Details on back.

SDNY_GM_00051408
DB-SDNY-0014232
EFTA_00162016

CONFIDENTIAL

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

10/15/15 D.T.G.
FIRST BANK (55)
40420003147
0702061111

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT# 0075521599

CONFIDENTIAL

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

SDNY_GM_00051409
DB-SDNY-0014233
EFTA_00162017

1163

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

9/18/2015

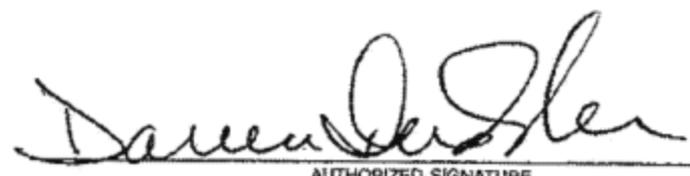
SDNY_GM_00051410
DB-SDNY-0014234
EFTA_00162018

PAY TO THE ORDER OF Molzen-Corbin

\$ **364.44

Three Hundred Sixty-Four and 44/100***** DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106


AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO Invoice # 13493

⑈001163⑈ ⑆021001033⑆ 05 ⑈42955542⑈

CONFIDENTIAL

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

① ENJ0191711 FILE

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
1070066606
FOR DEPOSIT ONLY
MOLZEN-CORBIN & ASSOCIATES
7827219304

CONFIDENTIAL

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

SDNY_GM_00051411
DB-SDNY-0014235
EFTA_00162019

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

1161

9/15/2015

Security features. Details on back



PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **347.34

Three Hundred Forty-Seven and 34/100***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

David Deffen
AUTHORIZED SIGNATURE

MEMO Invoice # 1988

⑈001161⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051412
DB-SDNY-0014236
EFTA_00162020

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

CONFIDENTIAL

0150929009192400646310

50929009192400646310

6777152547
Kerion Mechanical Systems

FOR USE

CONFIDENTIAL

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

SDNY_GM_00051413

DB-SDNY-0014237

EFTA_00162021

EFTA01293427

1162

ZORRO DEVELOPMENT CORP.

6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

9/16/2015

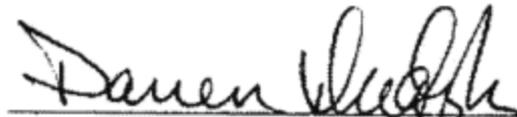
PAY TO THE ORDER OF RMC Electric Company

\$ **2,953.20

Two Thousand Nine Hundred Fifty-Three and 20/100*****

DOLLARS

RMC Electric Company
PO Box 10645
Albuquerque, NM 87184


AUTHORIZED SIGNATURE

MEMO
Invoice 49

⑈001162⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features. Details on back.



SDNY_GM_00051414
DB-SDNY-0014238
EFTA_00162022

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

1159

9/8/2015

PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **1,135.19

One Thousand One Hundred Thirty-Five and 19/100*****

DOLLARS

Security features Details on back



Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO Invoice # 1985 & 1986

⑈001159⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051416
DB-SDNY-0014240
EFTA_00162024

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

CONFIDENTIAL

0150922008802251846305

0150922008802251846305

Forrest M. Caldwell Systems

FORREST M. CALDWELL SYSTEMS

CONFIDENTIAL

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

SDNY_GM_00051417

DB-SDNY-0014241

EFTA_00162025

ZORRO DEVELOPMENT CORP.

6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

9/9/2015

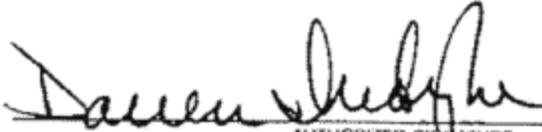
1160

PAY TO THE
ORDER OF Jonas Povilas Skardis

\$ **360.14

Three Hundred Sixty and 14/100*****
DOLLARS

Jonas Povilas Skardis
1844 Camino la Canada
Santa Fe, NM 87501


AUTHORIZED SIGNATURE

MEMO

⑈001160⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features. Details on back.

SDNY_GM_00051418
DB-SDNY-0014242
EFTA_00162026

CONFIDENTIAL

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

LANB092115:400 000002020 >107001012<

for Deposit Only
0051354701

CONFIDENTIAL

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

SDNY_GM_00051419

DB-SDNY-0014243

EFTA_00162027

1158

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/31/2015

PAY TO THE
ORDER OF E. C. Bassett

\$ **4,843.68

Four Thousand Eight Hundred Forty-Three and 68/100..... DOLLARS

E. C. Bassett
P. O. Box 100
Edgewood, NM 87015

Daren [Signature]
AUTHORIZED SIGNATURE

MEMO
Inv.# 3804

⑈001158⑈ ⑆021001033⑆ 05 ⑈42955542⑈

ED Security Features. Details on back.

SDNY_GM_00051420
DB-SDNY-0014244
EFTA_00162028

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

Seq: 150
Batch: 344843
Date: 09/15/15

Seq: 00150 09/15/15
BAT: 344843 CC: 7940001113
WT: 01 LTPS: Dallas MT
BC: Juan Tabo BC NM1-208

DO NOT WRITE BELOW THIS LINE

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
ALBUQUERQUE, NM 87123
FOR DEPOSIT ONLY
E. C. BASSETT CONSTRUCTION, INC.
000109591891

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

SDNY_GM_00051421

DB-SDNY-0014245

EFTA_00162029

1156

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/31/2015

SDNY_GM_00051422
DB-SDNY-0014246
EFTA_00162030

Security features. Details on back.



PAY TO THE
ORDER OF Molzen-Corbin

\$ **1,698.92

One Thousand Six Hundred Ninety-Eight and 92/100***** DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Daren [Signature]
AUTHORIZED SIGNATURE

MEMO
Invoice # 13347

⑈00⑆⑆56⑈ ⑆02⑆00⑆033⑆ 05 ⑈⑆29555⑆2⑈

CONFIDENTIAL

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



END OF LINE

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
107006606
FOR DEPOSIT ONLY
MOLZEN-CORBIN & ASSOCIATES
7827219304

CONFIDENTIAL

SDNY_GM_00051423
DB-SDNY-0014247
EFTA_00162031

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

1157

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00522

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/31/2015

PAY TO THE
ORDER OF Robert Holt

\$**321.00

Three Hundred Twenty-One and 00/100..... DOLLARS

Robert Holt
369 Montezuma Avenue #499
Santa FE, NM 87501

Doreen Kudryk
AUTHORIZED SIGNATURE

MEMO
Shoeing Horses

⑈001157⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features. Details on back.

SDNY_GM_00051424
DB-SDNY-0014248
EFTA_00162032

CONFIDENTIAL

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

1155

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/26/2015

PAY TO THE ORDER OF Sutin, Thayer & Browne

\$ **889.85

Eight Hundred Eighty-Nine and 85/100*****

DOLLARS

Security features. Details on back.



Sutin, Thayer & Browne
Two Park Square
6565 Americas Parkway, N.E.
PO Box 1945

MEMO Albuquerque, NM 87103
19302-004 - NW Water Law Issues - Inv.# 189606

Doreen M. ...
AUTHORIZED SIGNATURE

⑈001155⑈ ⑆021001033⑆ 05 ⑆42955542⑈

SDNY_GM_00051426
DB-SDNY-0014250
EFTA_00162034

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

Bank of Albuquerque
DEPOSITDDASAV 7827214618
628404334491 9/4/2015 10:50 AM
>103900036<

2015/09/04 628404334491

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
107006606
FOR DEPOSIT ONLY
SUTIN THAYER & BROWNE PC
OPERATING ACCOUNT
7827214618

SDNY_GM_00051427
DB-SDNY-0014251
EFTA_00162035

CONFIDENTIAL

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

EFTA01293441

1106

ZORRO DEVELOPMENT CORP.

6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/20/2015

Security features Details on back



PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **3,686.73

Three Thousand Six Hundred Eighty-Six and 73/100 ***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

Daniel Indyfer

AUTHORIZED SIGNATURE

MEMO

Invoice # 1978,1979,1980 & 1981

⑈001106⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051428
DB-SDNY-0014252
EFTA_00162036

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

0150828009007367946303

50828009007367946303

Kevin Michael Sigler

SEE HERE

CONFIDENTIAL

SDNY_GM_00051429

DB-SDNY-0014253

EFTA_00162037

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

EFTA01293443

1154

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/18/2015

PAY TO THE
ORDER OF [REDACTED]

\$ 2,449.37

Two Thousand Four Hundred Forty-Nine and 37/100.....

DOLLARS

Security Features Details on back



[REDACTED]
49 Zorro Ranch Road
Stanley, NM 87056

Dawn [Signature]
AUTHORIZED SIGNATURE

MEMO

⑈001154⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051430
DB-SDNY-0014254
EFTA_00162038

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

NOTHING TO REPORT

• *Nothing to report*

THE END

CONFIDENTIAL

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

SDNY_GM_00051431

DB-SDNY-0014255

EFTA_00162039

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

YMA

1153

8/18/2015

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **11,179.00

Eleven Thousand One Hundred Seventy-Nine and 00/100..... DOLLARS

Security features. Details on back.

Insurance Office of Central Ohio
P.O. Box 780
165 W. Main St.,
New Albany, OH 43054-0780

Dawn Judge
AUTHORIZED SIGNATURE

MEMO Policy #0003821633 -

⑈001153⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051432
DB-SDNY-0014256
EFTA_00162040

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

CONFIDENTIAL

182415 PKT 8
FIFTH THIRD BANK (P250)
⑆42000314⑆
0202041332

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

CONFIDENTIAL

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

SDNY_GM_00051433

DB-SDNY-0014257

EFTA_00162041

1151

ZORRO DEVELOPMENT CORP.

6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/10/2015

Security features. Details on back.

PAY TO THE ORDER OF Vintage Piano Workshop

\$ **424.00

Four Hundred Twenty-Four and 00/100..... DOLLARS

Vintage Piano Workshop
1808 Conita Real SW
Albuquerque, NM 87105

Damen Medley
AUTHORIZED SIGNATURE

MEMO

Invoice # 919760

⑈001151⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051434
DB-SDNY-0014258
EFTA_00162042

CONFIDENTIAL

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

307083665
8/20/2015
195

CONFIDENTIAL

SDNY_GM_00051435
DB-SDNY-0014259
EFTA_00162043

CONFIDENTIAL

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

1095

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/23/2015

PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **2,504.29

Two Thousand Five Hundred Four and 29/100***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

Dan...
AUTHORIZED SIGNATURE

MEMO Invoice # 1974,19751,1976 & 1977

⑈001095⑈ ⑆021001033⑆ 05 ⑈42955542⑈

Security features Details on back



SDNY_GM_00051436
DB-SDNY-0014260
EFTA_00162044

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

0150806009244550246310

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60717152547

Keegan Mechanical Systems

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CONFIDENTIAL

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

SDNY_GM_00051437

DB-SDNY-0014261

EFTA_00162045

EFTA01293451

NON NEGOTIARE

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
107006606
FOR DEPOSIT ONLY
MOLZEN-CORBIN & ASSOCIATES
7827219304

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)
SDNY_GM_00051439
DB-SDNY-0014263
EFTA_00162047

ZORRO DEVELOPMENT CORP,
8100 III D HOOK QUARTER, B1
ST. THOMAS, USVI 00802

DEPOSITED BANK CHECK
CASH ON HAND
NEW YORK NEW YORK
10000

PAY TO THE
ORDER OF [REDACTED]

10000
\$ 10,000.00

One Thousand Nine Hundred Forty-Nine and 97/100

[REDACTED]
49 Zorro Ranch Road
Stanley, NM 87056

Dawn [Signature]
CASHIER

MEMO
Project # 79 - Upgrade Control System

⑈001097⑈ ⑆021001033⑆ 05 -42555542⑈

SDNY_GM_00051440
DB-SDNY-0014264
EFTA_00162048

CONFIDENTIAL

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

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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Deposit Only

●

CONFIDENTIAL

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

SDNY_GM_00051441

DB-SDNY-0014265

EFTA_00162049

1098

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/23/2015

ED Security Features Details on back

PAY TO THE ORDER OF [REDACTED]

\$ **116.93

One Hundred Sixteen and 93/100.....

DOLLARS

[REDACTED]
49 Zorro Ranch Road
Stanley, NM 87056

Daren Hughes
AUTHORIZED SIGNATURE

MEMO

⑈001098⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051442
DB-SDNY-0014266
EFTA_00162050

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

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

SDNY_GM_00051443
DB-SDNY-0014267
EFTA_00162051

1099

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/28/2015

Security Features. Details on back.



PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **620.00

Six Hundred Twenty and 00/100*****

DOLLARS

Insurance Office of Central Ohio
P.O. Box 780
165 W. Main St.,
New Albany, OH 43054-0780

Damen Whalsh
AUTHORIZED SIGNATURE

MEMO

Policy #0003821633 -

⑈001099⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051444
DB-SDNY-0014268
EFTA_00162052

CONFIDENTIAL

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

000315 PKT 8
FIFTH THIRD BANK (F25)
4042000314
0702806707

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075521599

CONFIDENTIAL

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

SDNY_GM_00051445

DB-SDNY-0014269

EFTA_00162053

1094

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/16/2015

PAY TO THE
ORDER OF Robert Holt

\$ **323.63

Three Hundred Twenty-Three and 63/100..... DOLLARS

Robert Holt
369 Montezuma Avenue #499
Santa FE, NM 87501


AUTHORIZED SIGNATURE

MEMO
Shoeing Horses

⑈001094⑈ ⑆021001033⑆ 05 ⑈42955542⑈

ED Security Features. Details on back

SDNY_GM_00051446
DB-SDNY-0014270
EFTA_00162054

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CONFIDENTIAL

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

SDNY_GM_00051447

DB-SDNY-0014271

EFTA_00162055

1092

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/6/2015

SDNY_GM_00051448

DB-SDNY-0014272

EFTA_00162056

Security features Details on back



PAY TO THE ORDER OF Horizon Mechanical Systems

\$ **743.68

Seven Hundred Forty-Three and 68/100***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035

Steven Bludofsky
AUTHORIZED SIGNATURE

MEMO

Invoice # 1970, 1971, 1972 & 1973

⑈001092⑈ ⑆021001033⑆ 05 ⑈42955542⑈

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

0150714009466303246310

50714009466303246310

0417152549

*James J. ...
... ..
... ..*

EP ...

CONFIDENTIAL

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

SDNY_GM_00051449

DB-SDNY-0014273

EFTA_00162057

EFTA01293463

SDNY_GM_00051450
DB-SDNY-0014274
EFTA_00162058

1090

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802

**DEUTSCHE BANK TRUST
COMPANY AMERICAS**
NEW YORK, NEW YORK 10154
1-103-210

7/6/2015

Security features. Details on back

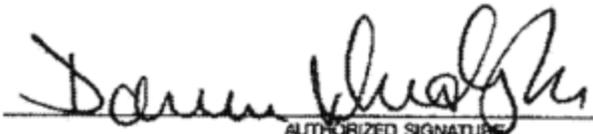


PAY TO THE ORDER OF Horizon Mechanical Systems

\$ ****3,437.24**

Three Thousand Four Hundred Thirty-Seven and 24/100***** DOLLARS

Horizon Mechanical Systems
18 Bullard Road
Moriarty, NM 87035


AUTHORIZED SIGNATURE

MEMO

Invoice # 1964, 1968 & 1969

⑈001090⑈ ⑆021001033⑆ 05 ⑈42955542⑈

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0150714009466303346310

50714009466303346310

01507152547

Shane Beck
Harrison Mechanical Systems

REVERSE FILE

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SDNY_GM_00051451

DB-SDNY-0014275

EFTA_00162059

EFTA01293465

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

1091

7/6/2015

PAY TO THE ORDER OF [REDACTED]

\$ **4,005.88

Four Thousand Five and 88/100*****

DOLLARS

[REDACTED]
49 Zorro Ranch Road
Stanley, NM 87056

Darren Wudetzka
AUTHORIZED SIGNATURE

MEMO

⑈001091⑈ ⑈021001033⑈ 05 ⑈42955542⑈

ED Security features. Details on back.

SDNY_GM_00051452
DB-SDNY-0014276
EFTA_00162060

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SDNY_GM_00051453
DB-SDNY-0014277
EFTA_00162061

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SDNY_GM_00051454

DB-SDNY-0014278

EFTA_00162062

4584

4584067423

Deposit Only
XX15660J

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SDNY_GM_00051455

DB-SDNY-0014279

EFTA_00162063

ZORRO DEVELOPMENT CORP.
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

1093

7/6/2015

\$ **1,661.38

Security features. Details on back.



PAY TO THE
ORDER OF



One Thousand Six Hundred Sixty-One and 38/100*****

DOLLARS

49 Zorro Ranch Road
Stanley, NM 87056

MEMO

Darren [Signature]
AUTHORIZED SIGNATURE

⑈001093⑈ ⑆021001033⑆ 05 ⑈42955542⑈

SDNY_GM_00051456
DB-SDNY-0014280
EFTA_00162064

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50757405

CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
ENFORCEMENT GUARANTEED
FIRST FIDELITY BANK, N.A.
AU 000053323

Deposit Only
W/F 6/12

CONFIDENTIAL

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

SDNY_GM_00051457
DB-SDNY-0014281
EFTA_00162065