



4250 North Fairfax Drive 4th Floor, Credit Dept.
 Attn: Kathie Montano 4W030
 Arlington, VA 22203
 703 363 8622 Fax 303-391-2508
 Date of Request: 1/25/2017

Reason for inquiry: Customer requesting monthly telecom services of **\$4,000.00**

Company Name: Zorro Management LLC **Contact:** [REDACTED]

Address: 49 Zorro Ranch Road, Stanley, NM 87056 **Phone #:** 505 832 4900

Bank: Deutsche Bank **Contact:** Cynthia Rodriguez

Bank Fax number: Cynthia.Rodriguez@DB.com

Account Number(s): [REDACTED] **Tax ID#** [REDACTED]

Date account opened: _12/20/2016_____

The account is: Satisfactory ___X___ Unsatisfactory _____

Estimated High Balance: _____\$500,000_____

Estimated Average Balance: \$150,000

Present Balance: \$183,869.08_____

Number of NSF items within last year _____

Loan Information: Secured Unsecured

Date opened: __N/A_____ Credit Line: \$_____ Current Balance
 \$_____

Loan Information: Secure Unsecured

Date opened: __N/A_____ Credit Line: \$_____ Current Balance
 \$_____

NOTE: Please fill in the above information, and return to me **via fax at (303) 391-2508 or email Kathie.Montano@Centurylink.com.** Thank you very much for your attention to this matter.

Kathie Montano
 Credit Analyst

Phone: [REDACTED]