Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/09	Funds Transferred From Prn A/C# W23560001 To DDA A/C# 0000000000739110438 As Requested	1,000,000.00		1,154,136.80
11/09	11/09 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000799802632 As Requested		9,400.00	1,144,736.80
11/09	11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1109B1Qgc06C006695 Trn: 0181900314Es		75,000.00	1,069,736.80
11/09	11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: Reference B J Moskowitz Client 238227 Inv 1459189/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: 1109B1Qgc04C007912 Trn: 0182000314Es		252.00	1,069,484.80
11/13	11/13 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000799789193 As Requested		60,000.00	1,009,484.80
11/13	11/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Cypress Inc Ref: Ref 1St Half New Mexico Real Estatetaxes/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 1113B1Qgc03C007272 Trn: 1354600318Es		62,500.00	946,984.80
11/13	11/13 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref: Ref Nov 9th Inv 30 Coconut Palms And 100 Bags of Mulch Imad: 1113B1Qgc02C007212 Trn: 1354400318Es		8,650.00	938,334.80
11/14	11/14 Payment To Chase Card Ending IN 4984		24,943.73	913,391.07
11/14	11/14 Payment To Chase Card Ending IN 4760		838.79	912,552.28
11/14	American Express ACH Pmt W3350 Web ID: 2005032111		70,485.02	842,067.26
11/14	American Express ACH Pmt W2050 Web ID: 2005032111		21,139.26	820,928.00
11/15	11/15 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713-Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD1846,86/Bnf/Eur1421.00 Trn: 2482400320Fx		1,846.86	819,081.14
11/16	11/16 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713-Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD2145,17/Bnf/Eur1650.00 Trn: 2988400321Fx		2,145.17	816,935.97
11/16	11/16 Book Transfer A/C: [redacted] New York, NY 10011 Ref: Ref Laser Skin Surgery Trn: 1100200321Es		400.00	816,535.97

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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