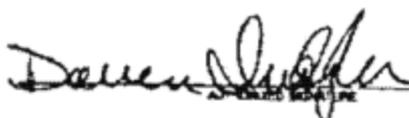


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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1061
PAY TO THE ORDER OF <u>RMC Electric Company</u>		<u>3/3/2015</u>	Security Features: Details on back 
<u>One Hundred Forty-Three and 38/100</u>		\$**143.38	
RMC Electric Company PO Box 10645 Albuquerque, NM 87184		DOLLARS	
MEMO Invoice # 10149			

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UNION OF EMPLOYEES INTERNATIONAL
WITHIN NAMED PARTY
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K1220006613 03/03/2015

ST. THOMAS, USVI 00002 1-100-210 27234210

PAY TO THE ORDER OF Brice Gordon \$ 4,460.20

Four Thousand Four Hundred Sixty and 20/100 DOLLARS

Brice Gordon
49 Zarro Ranch Road
Stanley, NM 87056

MEMO Reimbursement for Airline & Boat Charter

Doreen Smith
AUTHORIZED SIGNATURE



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Robert O'Neil

FORM 2580013

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[107006541] 03/03/2015

ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER B3 ST THOMAS, USVI 00802		1058
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100-210		2/24/2015
PAY TO THE ORDER OF <u>Poolside Services</u>	\$ **3,367 50	DOLLARS <small>Specify Numerals, Digits or Mark</small> B
<u>Three Thousand Three Hundred Fifty-Seven and 50/100*****</u>		
Poolside Services 110 Meestas Road Belen, NM 87002		 <small>AUTHORIZED SIGNATURE</small>
MEMO Invoice # 43930		



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ORIGINATOR'S IDENTIFICATION NUMBER
NEW YORK
ALBANY
OFFICE OF ENFORCEMENT

Partside Services

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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER 83 ST THOMAS USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1 103 210		1055
PAY TO THE ORDER OF <u>Robert Holt</u>		1/13/2015		<small>Security Features: Double ink lines</small> <small>Ⓜ</small>
<u>Three Hundred Nine and 94/100</u>		\$ **309 94		
Robert Holt 389 Montezuma Avenue #499 Santa FE, NM 87501		<i>Doreen [Signature]</i> <small>AUTHORIZED SIGNATURE</small>		
MEMO Shoeing Horses				



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Date: 02/04/15

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BAT: 394651 02/04/15
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BC: Santa Fe Bank BC NM 423

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FOR DEPOSIT ONLY
BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTROS

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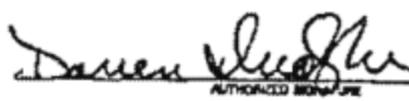
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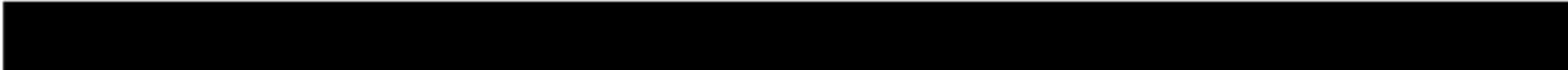
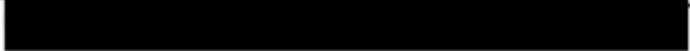
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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100-210		1056 1/15/2015
PAY TO THE ORDER OF: <u>Insurance Office of Central Ohio</u>		\$ <u>24,747.00</u>		
<u>Twenty-Four Thousand Seven Hundred Forty-Seven and 00/100</u> ***** DOLLARS				
Insurance Office of Central Ohio P.O. Box 780 165 W. Main St., New Albany, OH 43054-0780		 AUTHORIZED SIGNATURE		
MCMO Policy # 0002406965				



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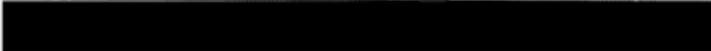
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[042000314] 01/26/2015

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		1053
PAY TO THE ORDER OF Insurance Office of Central Ohio		1/13/2015		EP <small>EP: Every Number Counts on Math</small>
Seven Hundred Ninety-Seven and 00/100*****		\$ **797.00		
Insurance Office of Central Ohio P.O. Box 780 165 W. Main St., New Albany, OH 43054-0780		 <small>AUTHENTIC SIGNATURE</small>		
MEMO Policy # US055245616				



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PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHI
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[042000314] 01/12/2015

ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1051 1/2/2016
PAY TO THE ORDER OF <u>Insurance Office of Central Ohio</u>		\$ **331.00	DOLLARS <small>Check number, Zorro 1051</small> EB
<u>Three Hundred Thirty-One and 00/100</u>			
Insurance Office of Central Ohio P.O. Box 780 165 W. Main St., New Albany, OH 43054-0780		 <small>AUTHORIZED SIGNATURE</small>	
MEMO Policy #0003821633 - Final Installment			

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PAY TO THE ORDER OF

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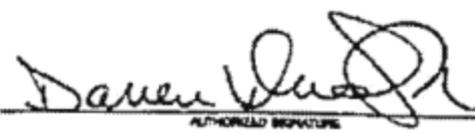
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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST THOMAS, USVI 00822		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1 103 210		1047
PAY TO THE ORDER OF <u>Western Systems</u>		12/9/2014		
		\$ **436.00		
Four Hundred Thirty-Six and 00/100		DOLLARS		
Western Systems P. O. Box 10435 Albuquerque, NM 87184-0495		 AUTHORIZED SIGNATURE		
MEMO Client # 1748				

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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	1046
PAY TO THE ORDER OF Robert Holt		\$ **288 50	12/2/2014
Two Hundred Eighty-Eight and 50/100		DOLLARS	
Robert Holt 369 Montezuma Avenue #499 Santa FE, NM 87501		<i>Doreen [Signature]</i> AUTHORIZED SIGNATURE	
MEMO Shoeng Horses			

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FOR DEPOSIT ONLY
BANK OF AMERICA
ROBERT M. HOLT
OR MARY HOLT IN PROS

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ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ST THOMAS, USVI 00832		1045
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-109-210		11/19/2014
PAY TO THE ORDER OF	Horizon Mechanical Systems	\$ 1,552.10
One Thousand Five Hundred Fifty-Two and 10/100		DOLLARS
Horizon Mechanical Systems 18 Bullard Road Monterey, NM 87035		<i>Dawn [Signature]</i> AUTHORIZED SIGNATURE
MEMO	Invoice # 1948 & 1949	



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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	1044 11/19/2014
PAY TO THE ORDER OF <u>Insurance Office of Central Ohio</u>		\$ **1,791.00	Security Features. Details on back.
<u>One Thousand Seven Hundred Ninety-One and 00/100</u>		DOLLARS	
MEMO Insurance Office of Central Ohio P.O. Box 780 185 W. Main St., New Albany, OH 43054-0780		<i>Darren [Signature]</i> AUTHORIZED SIGNATURE	

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ZORRO DEVELOPMENT CORP.
8100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

11/11/2014

PAY TO THE ORDER OF Balleau Groundwater, Inc. \$ **7,478.04

Seven Thousand Four Hundred Seventy-Nine and 04/100 ***** DOLLARS

Balleau Groundwater, Inc.
901 Rio Grande Blvd. NW
Suite F-242
Albuquerque, NM 87104

MEMO Invoice #1405727

Doreen Ludtke
AUTHORIZED SIGNATURE

Security Features. Double or Mark



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ZOHRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ST THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1043
PAY TO THE ORDER OF Horizon Mechanical Systems		11/12/2014	\$ **1,710.46
One Thousand Seven Hundred Ten and 46/100		DOLLARS	
Horizon Mechanical Systems 18 Bullard Road Moriarty, NM 87035		 <small>AUTHORIZED REPRESENTATIVE</small>	
MEMO Invoice # 1944, 1945, 1946 & 1947			



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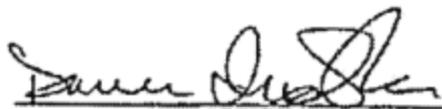
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ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ST THOMAS, USVI 00832		1039
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100-210		10/21/2014
PAY TO THE ORDER OF	Sierra Nevada Property Management LLC	\$ **5,480.00
Five Thousand Four Hundred Eighty and 00/100*****		DOLLARS
Sierra Nevada Property Management LLC PO Box 70931 Las Vegas, NV 89170		 AUTHORIZED SIGNATURE
MEMO	Invoice # 4466: Annual Tower Rental 2014	

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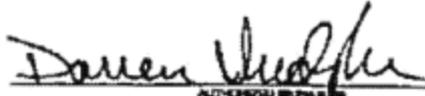
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ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, 03 ST. THOMAS, USVI 00982		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1042 10/27/2014
PAY TO THE ORDER OF <u>Rogers & Co., Inc.</u>		\$ **8,058.18	DOLLARS <small>Security Features. Details on back.</small>
<u>Eight Thousand Fifty-Eight and 18/100</u>			
MEMO Invoice # 32584: Refurbishment - Well 6		 <small>ALTERNATIVE SIGNATURE</small>	



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Pay to the Order of
New Mexico Bank & Trust
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Fed Deposits Only
ROGERS AND COMPANY INC.
Acct #

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ZORRO DEVELOPMENT CORP. 6190 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1040
PAY TO THE ORDER OF <u>Horizon Mechanical Systems</u>		10/21/2014	Amount in Figures. Check or Cash B
		\$ **943.04	
<u>Nine Hundred Forty-Three and 04/100*****</u>			DOLLARS
Horizon Mechanical Systems 18 Bullard Road Moriarty, NM 87035		<i>Doreen [Signature]</i> AUTHORIZED SIGNATURE	
MEMO	Invoice # 1040		



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ENCLOSURE

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ZORRO DEVELOPMENT CORP. 8120 RED HOOK QUARTER, B3 ST THOMAS, USVI 00802		1041
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210		10/21/2014
PAY TO THE ORDER OF	Horizon Mechanical Systems	\$ **2,818.87
Two Thousand Eight Hundred Eighteen and 07/100*****		DOLLARS
Horizon Mechanical Systems 18 Bullard Road Moriarty, NM 87035		 <small>AUTHORIZED SIGNATURE</small>
MEMO	Invoice # 1841	



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ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ET. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	10/15/2014	1037
PAY TO THE ORDER OF		Horizon Mechanical Systems		\$ **1,537.55
MEMO		Horizon Mechanical Systems 18 Bullard Road Mortary, NM 87035		One Thousand Five Hundred Thirty Seven and 55/100 ***** DOLLARS
		<i>Daniel [Signature]</i> AUTHORIZED SIGNATURE		<small>Security Features Details on Back</small>

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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10164 1-212-210		1038
PAY TO THE ORDER OF <u>Western Systems</u>		10/15/2014		Security Features: Double or Nothing ED
<u>Four Hundred Eleven and 00/100</u>		\$ **411.00		
Western Systems P. O. Box 10495 Albuquerque, NM 87184-0495		 <small>AUTOGRAVED SIGNATURE</small>		
MEMO Invoice # 2014-200		[REDACTED]		

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[1200061] 10/27/2014

ZORRO DEVELOPMENT CORP. 6100 PIEDMONT QUARTERS, NJ ST THOMAS, USVI 00002		DEUTSCHE BANK TRUST COMPANY AMERICAS 1270 YORK, NEW YORK 10154 1-100 210	1036 10/15/2014
PAY TO THE ORDER OF <u>Erico Gordon</u>		\$ **1,579.28	
One Thousand Five Hundred Seventy-Nine and 28/100		DOLLARS	
Erico Gordon 49 Zorro Ranch Road Stanley, NM 87050		 <small>ORIGINAL SIGNATURE</small>	
MEMO Project 72 - Water Development			

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[111000025] 10/09/2014

ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, #3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 9-103 210	1034
PAY TO THE ORDER OF <u>Brice Gordon</u>		10/1/2014	
		\$ **2,664.11	
<u>Two Thousand Six Hundred Sixty-Four and 11/100</u>			DOLLARS
Brice Gordon 49 Zorro Ranch Road Stanley, NM 87056			
MEMO			



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Special Only

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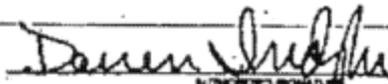
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ZORRO DEVELOPMENT CORP. 8103 RED HOOK QUARTER, 23 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		1035
PAY TO THE ORDER OF <u>RMC Electric Company</u>		10/1/2014		\$ **983.00
<u>Nine Hundred Sixty-Three and 00/100</u>		DOLLARS		<small>Security Features. Details on back.</small>
RMC Electric Company PO Box 10645 Albuquerque, NM 87184		 <small>AUTHORIZED SIGNATURE</small>		
MEMO Invoice # 10079:		[Redacted]		

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[042000314] 10/08/2014

<p>ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>		<p>1032</p>
<p>PAY TO THE ORDER OF Insurance Office of Central Ohio</p>		<p>10/1/2014</p>		
		<p>\$**18,888.00</p>		
<p>Eighteen Thousand Eight Hundred Eighty-Eight and 00/100 DOLLARS</p>				
<p>Insurance Office of Central Ohio P.O. Box 780 165 W. Main St., New Albany, OH 43054-0780</p>			<p><i>Darren [Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>MEMO Policy # BAO55225770</p>				



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

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ZORRO DEVELOPMENT CORP. 8100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802			DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100-210	1033
PAY TO THE ORDER OF <u>Insurance Office of Central Ohio</u>		<u>10/1/2014</u>		
<u>Four Thousand Five Hundred Sixty-Five and 00/100</u>		<u>\$ 4,565.00</u>		
Insurance Office of Central Ohio P.O. Box 780 185 W. Main St., New Albany, OH 43054-0780		 <small>AUTHORIZED SIGNATURE</small>		
MEMO				

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

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ZORRO DEVELOPMENT CORP. 8100 RED HOCK QUARTERS B3 ST. THOMAS, USVI 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-102-210	1030
PAY TO THE ORDER OF <u>The Boltz Source, LLC</u>		\$ **831.32	9/17/2014
<u>Eight Hundred Thirty-One and 32/100</u>		DOLLARS	
MEMO The Boltz Source, LLC 1303 Jackson SE Albuquerque, NM 8708		<i>Dawn Schuler</i> AUTHORIZED SIGNATURE	

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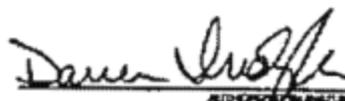
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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		1029 DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-800-210
PAY TO THE ORDER OF <u>Cameron Veterinary Clinic</u>		<u>8/17/2014</u>
		\$ **326.70
<u>Three Hundred Twenty-Six and 70/100</u>		DOLLARS
Cameron Veterinary Clinic 7 Avenida Vista Grande Suite B1 Santa Fe, NM 87508		ED Security Features Details on Left
MEMO	 AUTOGRAF SIGNATURE	

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FOR DEPOSIT ONLY
CAMERON VETERINARY SVCS LLC
ANDY CAMERON, DVM
107902192
WELLS FARGO BANK, NA
PAY TO THE ORDER OF

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[307083652] 09/15/2014

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ZORRO DEVELOPMENT CORP.
8100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00002

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

8/20/2014

PAY TO THE ORDER OF Balleau Groundwater, Inc. \$ ****2,473.84**

Two Thousand Four Hundred Seventy-Three and 84/100 DOLLARS

Balleau Groundwater, Inc.
801 Rio Grande Blvd. NW
Suite F-242
Albuquerque, NM 87104

MEMO Invoice #1407755

David J. Smith
AUTHORIZED SIGNATURE

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PAID TO ORDER
BY
AMERICAN EXPRESS
CORPORATION
100 WALL STREET
NEW YORK, NY 10038

Barbara Saunders
ADDRESS HERE

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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	1028
PAY TO THE ORDER OF <u>Poolside Services</u>		9/4/2014	<small>Security Features Details on Back</small> 
Five Hundred Fifty-Six and 40/100 *****		\$ **556 40	
Poolside Services 110 Maestas Road Belen, NM 87002		DOLLARS	
MEMO		 <small>AUTHORIZED SIGNATURE</small>	

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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER B3 ST. THOMAS, USVI 0082		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK NEW YORK 10154 1-103-210	1027
PAY TO THE ORDER OF Robert Holt		\$ 277.88	8/26/2014
Two Hundred Seventy-Seven and 88/100		DOLLARS	
Robert Holt 369 Montezuma Avenue #499 Santa FE, NM 87501		<i>Doreen Kiediger</i> AUTHORIZED SIGNATURE	
MEMO	Shoing Horses		

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ROBERT M. HOLT
OR MARY HOLT, JTWRORS

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ZORRO DEVELOPMENT CORP. 6100 RED HOOK QUARTER, B3 ST. THOMAS, USVI 00802		1103
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		8/20/2014
PAY TO THE ORDER OF	RMC Electric Company	\$ **283.35
Two Hundred Eighty-Three and 35/100		DOLLARS
RMC Electric Company PO Box 10845 Albuquerque, NM 87184		 AUTHORIZED SIGNATURE
MEMO Invoice # 10087:		

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AUG 31 2000

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