

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1101

4/11/2019

PAY TO THE
ORDER OF Robert Holt

\$ **314.25

Three Hundred Fourteen and 25/100..... DOLLARS

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

Doreen Ludwig
AUTHORIZED SIGNATURE

MEMO
Shoeing (2) Horses



Security features. Details on back. EP

SDNY_GM_00052492
DB-SDNY-0015316
EFTA_00163100

CONFIDENTIAL

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

CONFIDENTIAL

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MAIL ROOM HERE

FOR DEPOSIT ONLY
BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTWROS
00440032000000

CHECK HERE **FOR REMOTE DEPOSIT**

DATE: _____
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Results of document alteration:

AP

1058

ZORRO MANAGEMENT, LLC

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

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

2/27/2019

PAY TO THE
ORDER OF Molzen-Corbin

\$ **183.39

One Hundred Eighty-Three and 39/100***** DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Darren Stuyler

AUTHORIZED SIGNATURE

MEMO

Inv.# 17808



Security features. Details on back.

SDNY_GM_00052494
DB-SDNY-0015318
EFTA_00163102

CONFIDENTIAL

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

Bank of Albuquerque
DEPOSITDDASAV - Drawer 3
627308837301 3/4/2019 2:25 PM
>103900036<

ENDORSE HERE:

PAY TO THE ORDER OF
ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107
06606011 RESIDENTIAL DEPOSIT
FOR DEPOSIT ONLY
CORPORATE & ASSOCIATES

CONFIDENTIAL

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

SDNY_GM_00052495
DB-SDNY-0015319
EFTA_00163103

1057

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

2/21/2019

PAY TO THE
ORDER OF Robert Holt

\$ **321.38

Three Hundred Twenty-One and 38/100..... DOLLARS

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

Doreen Madyle
AUTHORIZED SIGNATURE

ED Security features. Details on back.

MEMO
Shoeing (2) Horses



SDNY_GM_00052496
DB-SDNY-0015320
EFTA_00163104

CONFIDENTIAL

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BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTWROS

CHECK HERE AFTER DEPOSIT

DATE

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CONFIDENTIAL

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

SDNY_GM_00052497

DB-SDNY-0015321

EFTA_00163105

EFTA01254836

FOR THE UNITED STATES DISTRICT COURT IN NEW YORK
IN RE: [REDACTED] CRIMINAL INDUSTRY OFFENDERS

DEPARTMENT OF JUSTICE
DIVISION OF INVESTIGATION

UNITED STATES DEPARTMENT OF JUSTICE
DIVISION OF INVESTIGATION
NEW YORK OFFICE
100 WALL STREET
NEW YORK, N.Y. 10038

1056

ZORRO MANAGEMENT, LLC

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

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

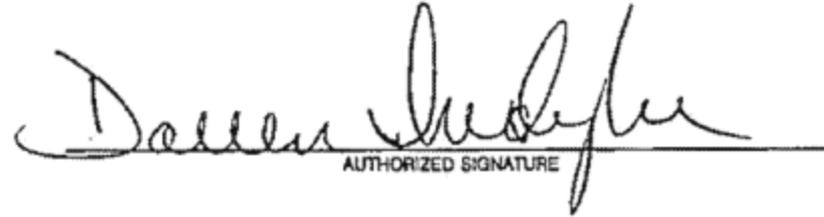
1/23/2019

PAY TO THE
ORDER OF Omnisite

\$ **1,104.00

One Thousand One Hundred Four and 00/100***** DOLLARS

Omnisite
203 West Morris Street
Indianapolis, IN 46225


AUTHORIZED SIGNATURE

MEMO

Invoice # 63958



Security features. Details on back. ED

SDNY_GM_00052498
DB-SDNY-0015322
EFTA_00163106

CONFIDENTIAL

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

CONFIDENTIAL

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

SDNY_GM_00052499

DB-SDNY-0015323

EFTA_00163107

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FOR DEPOSIT ONLY
LOGICAL CONCEPTS, INC.
DBA OMNISITE

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DATE _____

NO POSTAL SERVICE MAIL PERMIT NO. 1000 NEW YORK, NY 10001

01 [REDACTED]

1067

ZORRO MANAGEMENT, LLC

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

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

1/7/2019

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **6,103.00

Six Thousand One Hundred Three and 00/100*****

DOLLARS

Security features. Details on back.



Insurance Office of Central Ohio
165 W. Main Street
PO Box 780
New Albany, OH 43054-0780

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO Policy 0003821633 inv 247628



SDNY_GM_00052500
DB-SDNY-0015324
EFTA_00163108

CONFIDENTIAL

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



THE CHASE
FIFTH THIRD BANK
FOR DEPOSIT ONLY
CENTRAL OHIO
ACCOUNT # [REDACTED]



CONFIDENTIAL

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

SDNY_GM_00052501
DB-SDNY-0015325
EFTA_00163109

1068

ZORRO MANAGEMENT, LLC

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

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

1/7/2019

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **28,332.00

Twenty-Eight Thousand Three Hundred Thirty-Two and 00/100*****

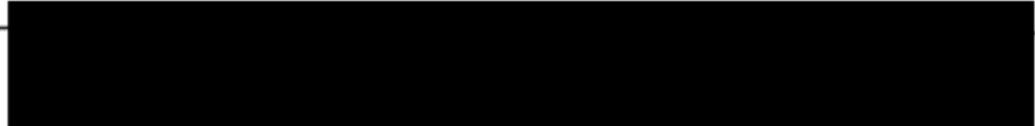
DOLLARS

Insurance Office of Central Ohio
165 W. Main Street
PO Box 780
New Albany, OH 43054-0780

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

Policy 0002406965 inv 247629



Security features. Details on back. EP

SDNY_GM_00052502
DB-SDNY-0015326
EFTA_00163110

CONFIDENTIAL

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



TO THE ORDER OF
FIRST THIRD BANK
DEPOSIT ONLY
OFFICE OF CENTRAL OPERATIONS
AGENT [REDACTED]

CONFIDENTIAL

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

SDNY_GM_00052503

DB-SDNY-0015327

EFTA_00163111

SDNY_GM_00052504
DB-SDNY-0015328
EFTA_00163112

1054

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

12/31/2018

PAY TO THE
ORDER OF Moizen-Corbin

\$ **183.39

One Hundred Eighty-Three and 39/100*****
DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO
Inv.# 17467



Security features. Details on back.



CONFIDENTIAL

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

ENDORSE HERE:

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107

CHIEF CLERK FOR DEPOSIT ONLY
DAN MOLZEN-CORBIN & ASSOCIATES
[REDACTED]

CONFIDENTIAL

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

SDNY_GM_00052505

DB-SDNY-0015329

EFTA_00163113

SDNY_GM_00052506
DB-SDNY-0015330
EFTA_00163114

1055

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

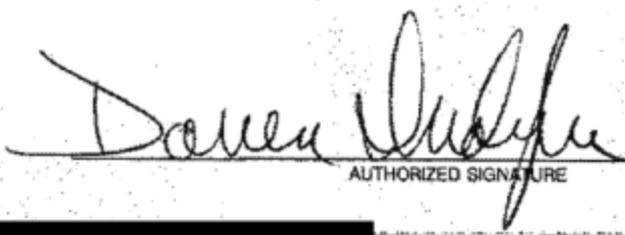
1/4/2019

PAY TO THE
ORDER OF Western Systems

\$ **721.00

Seven Hundred Twenty-One and 00/100***** DOLLARS

Western Systems
P. O. Box 10495
Albuquerque, NM 87184-0495


AUTHORIZED SIGNATURE

MEMO
Invoice # 2018-199



Security features. Details on back. 

CONFIDENTIAL

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

CONFIDENTIAL

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SDNY_GM_00052507

DB-SDNY-0015331

EFTA_00163115

CONFIDENTIAL

1100

ZORRO MANAGEMENT, LLC

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

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

11/26/2018

PAY TO THE ORDER OF Sierra Nevada Property Management LLC

\$ **6,167.35

Six Thousand One Hundred Sixty-Seven and 35/100***** DOLLARS

Sierra Nevada Property Management LLC
PO Box 70931
Las Vegas, NV 89170

Doreen Hedger

AUTHORIZED SIGNATURE

MEMO
INV. 4718: Annual Tower Rental 2019



Security features. Details on back.



SDNY_GM_00052508
DB-SDNY-0015332
EFTA_00163116

CONFIDENTIAL

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SDNY_GM_00052509

DB-SDNY-0015333

EFTA_00163117

ENDORSE HERE

SIERRA NEVADA PROPERTY
MANAGEMENT, LLC

0262019789

CHECK NUMBER
SIERRA NEVADA STATE BANK

DATE

NO STAMP OR SIGN BELONGING TO THE BANK
RECEIVED FOR FINANCIAL INSTITUTION USE ONLY

SIERRA NEVADA PROPERTY MANAGEMENT, LLC
10000 W. Sahara Avenue, Suite 1000
Las Vegas, NV 89135
Tel: (702) 735-1000
Fax: (702) 735-1001
www.sierranv.com

1047

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

11/9/2018

PAY TO THE ORDER OF Robert Holt

\$ **321.38

Three Hundred Twenty-One and 38/100..... DOLLARS

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

Doreen Ludtke
AUTHORIZED SIGNATURE

MEMO Shoe (2) horses - Flash & Thor



Security features. Details on back. ED

SDNY_GM_00052510
DB-SDNY-0015334
EFTA_00163118

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SDNY_GM_00052511

DB-SDNY-0015335

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• NOURISH HERE

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BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTWROS

CHECK NO.

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DATE

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2110 100118 1

The Bank of America is a member of the FDIC as those

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Security Features

Bank of America

Bank of America

Bank of America

1048

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

11/9/2018

PAY TO THE
ORDER OF Molzen-Corbin

\$ **1,075.65

One Thousand Seventy-Five and 65/100***** DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

MEMO
INV. 17383



Daren Medford
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052512
DB-SDNY-0015336
EFTA_00163120

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PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107

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MOLZEN-CORBIN & ASSOCIATES

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SDNY_GM_00052513

DB-SDNY-0015337

EFTA_00163121

EFTA01254852

1046

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

10/23/2018

PAY TO THE
ORDER OF Molzen-Corbin

\$ **641.88

Six Hundred Forty-One and 88/100*****
DOLLARS

Security features. Details on page 1.
FD

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Doreen Whelan
AUTHORIZED SIGNATURE

MEMO

Invoice # 17233: Review & Comment Irrigation Equip



SDNY_GM_00052514
DB-SDNY-0015338
EFTA_00163122

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PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107

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MOLZEN-CORBIN & ASSOCIATES

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

SDNY_GM_00052515

DB-SDNY-0015339

EFTA_00163123

EFTA01254854

1045

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

10/10/2018

PAY TO THE
ORDER OF Robert Holt

\$ **321.38

Three Hundred Twenty-One and 38/100..... DOLLARS

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

Dawn M. [Signature]
AUTHORIZED SIGNATURE

MEMO
Shoeing 09/18/18



Security Features. Details on back. ED

SDNY_GM_00052516
DB-SDNY-0015340
EFTA_00163124

CONFIDENTIAL

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

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

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DB-SDNY-0015341

EFTA_00163125

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BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTWRWS

CHECK HERE  DATE: _____
NOTE DEPOSIT

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Print or type name of payee as well as their
address on back of check.
Security bond was _____

ZORRO MANAGEMENT, LLC

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

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

1059

9/19/2018

PAY TO THE ORDER OF R&S Powersport Group

\$ **49,441.75

Forty-Nine Thousand Four Hundred Forty-One and 75/100..... DOLLARS

R&S Powersport Group
Attn: Galen Soden
9601 Lomas NE
Albuquerque, NM 87112


AUTHORIZED SIGNATURE

MEMO
4 units for Zorro Ranch



Security Features. Details on back. ED

SDNY_GM_00052518
DB-SDNY-0015342
EFTA_00163126

CONFIDENTIAL

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

SDNY_GM_00052519
DB-SDNY-0015343
EFTA_00163127

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PAY TO THE ORDER OF
BANK OF AMERICA



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Seq: 94
Batch: 464891
Date: 10/12/18

Seq:00094 10/12/18
BAT:464891 CC:7940001114
WT:01 LTPS:Dallas MT
UC:San Mateo UC NMI 225

1044

ZORRO MANAGEMENT, LLC

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

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

9/10/2018

PAY TO THE
ORDER OF Katz Herdman MacGillivray Fullerton, PC

\$ **2,109.60

Two Thousand One Hundred Nine and 60/100***** DOLLARS

Katz Herdman MacGillivray Fullerton, PC
P. O. Box 250
Santa Fe, NM 87504


AUTHORIZED SIGNATURE

MEMO

Account # 10022-00M



Security features. Details on back.

SDNY_GM_00052520
DB-SDNY-0015344
EFTA_00163128

CONFIDENTIAL

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

ENCLOSURE

PAY TO THE ORDER OF
FIRST NATIONAL SAN TA FE
FOR DEPOSIT ONLY
KATHLEEN HERDMAN &
MACGILLIVRAY
OPERATING ACCOUNT



CONFIDENTIAL

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

SDNY_GM_00052521

DB-SDNY-0015345

EFTA_00163129

1043

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

8/22/2018

PAY TO THE
ORDER OF Robert Holt

\$ **314.25

Three Hundred Fourteen and 25/100..... DOLLARS

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

Doreen Wedghe
AUTHORIZED SIGNATURE

MEMO

Shoeing 08/20/18

Security Features. Details on back.

SDNY_GM_00052522
DB-SDNY-0015346
EFTA_00163130

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

SDNY_GM_00052523

DB-SDNY-0015347

EFTA_00163131

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BANK OF AMERICA
ROBERT M HOLT
OR MARY HOLT, JTWROS

CHECK HERE

OR REMOTE DEPOSIT

DATE

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ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1041

7/24/2018

PAY TO THE
ORDER OF Robert Holt

\$ **321.38

Three Hundred Twenty-One and 38/100***** DOLLARS

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

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO

Shoeing 06/26/18



Security features. Details on back.

SDNY_GM_00052524
DB-SDNY-0015348
EFTA_00163132

CONFIDENTIAL

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

CONFIDENTIAL

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

SDNY_GM_00052525

DB-SDNY-0015349

EFTA_00163133

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CHECK



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

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14

1042

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

7/24/2018

PAY TO THE
ORDER OF Molzen-Corbin

\$ **91.69

Ninety-One and 69/100*****
DOLLARS

Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Dawn Blidgen
AUTHORIZED SIGNATURE

MEMO

Invoice # 17018: Chart Water Level Data for all Wells



Security features. Details on back.
EP

SDNY_GM_00052526
DB-SDNY-0015350
EFTA_00163134

CONFIDENTIAL

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



SDNY_GM_00052527
DB-SDNY-0015351
EFTA_00163135

CONFIDENTIAL

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

PAY TO THE ORDER OF
BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107

FOR DEPOSIT ONLY
MOLZEN-CORBIN & ASSOCIATES

SDNY_GM_00052528
DB-SDNY-0015352
EFTA_00163136

1040

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

7/10/2018

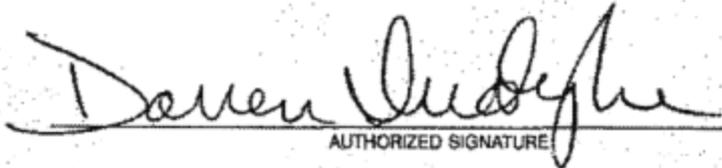
PAY TO THE
ORDER OF Western Systems

\$ **1,676.00

One Thousand Six Hundred Seventy-Six and 00/100***** DOLLARS

ED Security features. Details on back.

Western Systems
P. O. Box 10495
Albuquerque, NM 87184-0495

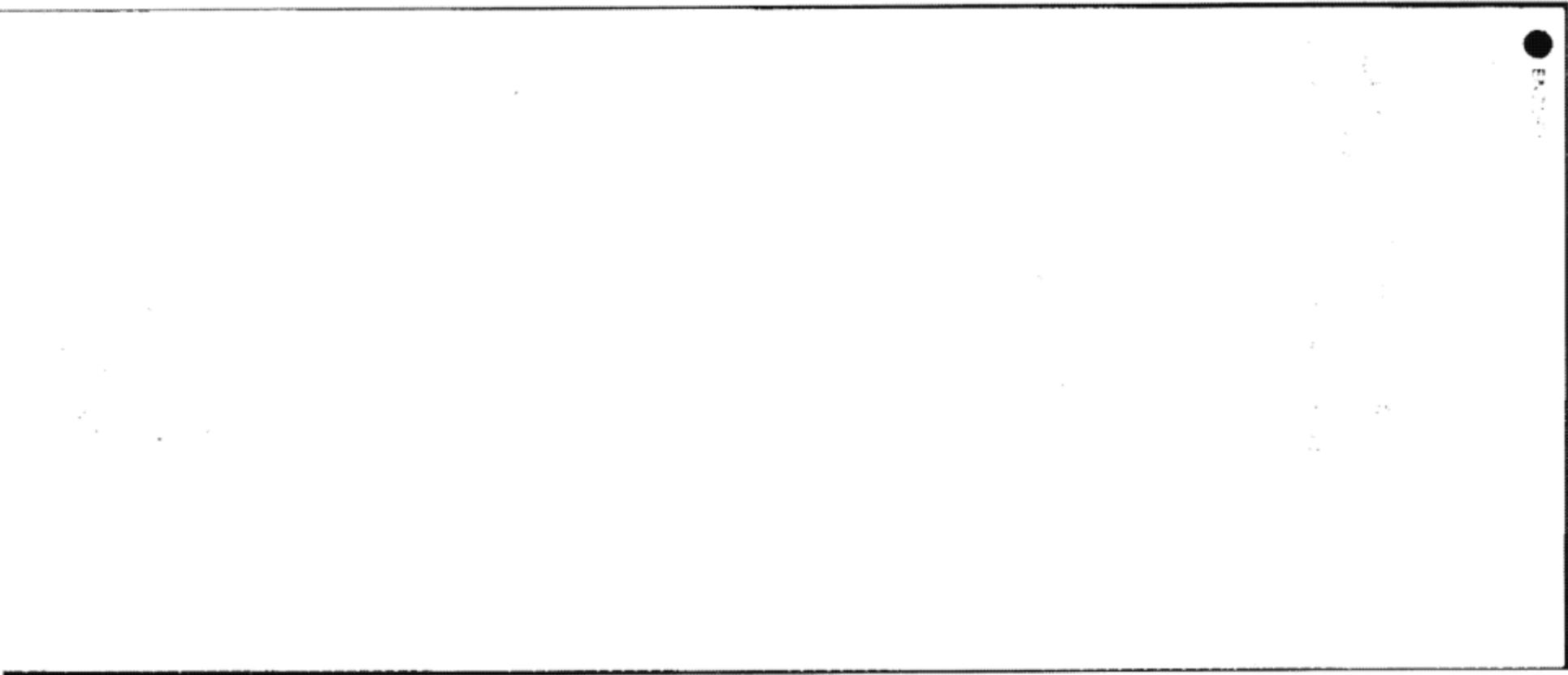

AUTHORIZED SIGNATURE

MEMO
Invoice # 2018-102



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



CONFIDENTIAL

CONFIDENTIAL

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

SDNY_GM_00052529

DB-SDNY-0015353

EFTA_00163137

1039

ZORRO MANAGEMENT, LLC

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

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

7/10/2018

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **6,103.00

Six Thousand One Hundred Three 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

Darren Hughes
AUTHORIZED SIGNATURE

MEMO

Inv.# 240645: Policy #0003821633



SDNY_GM_00052530
DB-SDNY-0015354
EFTA_00163138

CONFIDENTIAL

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



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

CONFIDENTIAL

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

SDNY_GM_00052531

DB-SDNY-0015355

EFTA_00163139

1038

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, 83
ST. THOMAS, USVI 00802

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

7/10/2018

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ ****28,331.00**

Twenty-Eight Thousand Three Hundred Thirty-One and 00/100***** DOLLARS

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

Derron [Signature]
AUTHORIZED SIGNATURE

MEMO

Inv.# 240649: Policy #0002406965:



Security features. Details on back.

SDNY_GM_00052532
DB-SDNY-0015356
EFTA_00163140

CONFIDENTIAL

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

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SDNY_GM_00052533

DB-SDNY-0015357

EFTA_00163141

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



ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1036

6/14/2018

PAY TO THE
ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100*****
DOLLARS

Government of the Virgin Islands

Doreen Indefu
AUTHORIZED SIGNATURE

MEMO

Filing Fee - 6/30/18



Security features. Details on back.

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Office of the Lt. Gov
For Deposit Only

Collector # 1007

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1037

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

6/18/2018

PAY TO THE
ORDER OF Molzen-Corbin

\$ **91.38

Ninety-One and 38/100*****
DOLLARS

Security features. Details on back.



Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Doreen Medaglia
AUTHORIZED SIGNATURE

MEMO

Invoice # 16810: Calculate Well Diversions



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EFTA_00163144

CONFIDENTIAL

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



PAY TO THE ORDER OF

BANK OF ALBUQUERQUE, N.A.
ALBUQUERQUE, NM 87107

FOR DEPOSIT ONLY

OF MOLZEN-CORBIN & ASSOCIATES
[REDACTED]

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EFTA_00163145

ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1035

6/12/2018

PAY TO THE
ORDER OF New Mexico Mutual

\$ **8,870.00

Eight Thousand Eight Hundred Seventy and 00/100***** DOLLARS

New Mexico Mutual Casualty Company
P.O. Box 27805
Albuquerque, NM 87125-7805

Darren Wedghe
THORIZED SIGNATURE

MEMO

Account #



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

1034

6/5/2018

PAY TO THE
ORDER OF Robert Holt

\$ **321.38

Three Hundred Twenty-One and 38/100..... DOLLARS

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


AUTHORIZED SIGNATURE

MEMO

Shoeing 06/04/18



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OR MARY HOLT, JTWROS

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ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

4/4/2018

PAY TO THE
ORDER OF Robert Holt

\$ **482.06

Four Hundred Eighty-Two and 06/100..... DOLLARS

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

Doreen Wudjku
AUTHORIZED SIGNATURE

MEMO
Shoing 03/27/18



Security Features. Details on back. ED

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ROBERT M HOLT
OR MARY HOLT, JTWR0S**

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

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

2/22/2018

PAY TO THE
ORDER OF Molzen-Corbin

\$ **1,096.50

One Thousand Ninety-Six and 50/100*****
DOLLARS

Security features. Details on back.



Molzen-Corbin
2701 Miles Road SE
Albuquerque, NM 87106

Daven Wudjhe
AUTHORIZED SIGNATURE

MEMO

Invoice # 16454: Coordinate Well Water Levels & Tra



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ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

2/22/2018

PAY TO THE
ORDER OF Western Systems

\$ **770.00

Seven Hundred Seventy and 00/100***** DOLLARS

Western Systems
P. O. Box 10495
Albuquerque, NM 87184-0495

Daven Medfere
AUTHORIZED SIGNATURE

MEMO

Invoice # 2017-246



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ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1030

2/13/2018

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 Pleadger
AUTHORIZED SIGNATURE

MEMO

Shoeing 02/06/18

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OR MAFY HOIT IT PROS

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ZORRO MANAGEMENT, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802

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

1/30/2018

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ **4,826.00

Four Thousand Eight Hundred Twenty-Six and 00/100***** DOLLARS

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

Daven [Signature]
AUTHORIZED SIGNATURE

MEMO

Inv.# 233035: Policy #0003821633



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

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DB-SDNY-0015375

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