

3507584

1208

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

PAY TO THE
ORDER OF

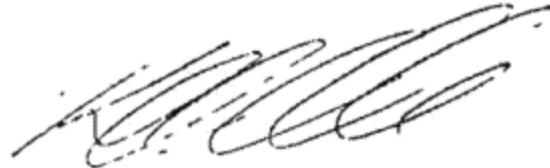
Jamie Rodriguez
Six hundred dollars

81718
\$ 600 00

DOLLARS

MEMO

Schasis to Mrs. Larch Hand



AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052972
DB-SDNY-0015796
EFTA_00163580

CONFIDENTIAL

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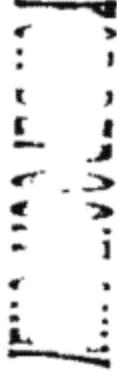
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SECURITY INFORMATION [REDACTED] Santa Fe, NM

1205

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ST. THOMAS, USVI 00802

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COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

8/17/18

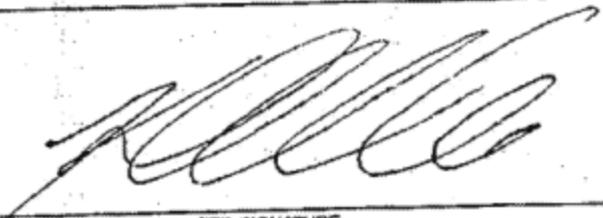
\$ 600.00

PAY TO THE
ORDER OF

Quinones-Bojorquez Juantena
Six hundred dollar

DOLLARS

Security features. Details on back. ED



AUTHORIZED SIGNATURE

MEMO

SDhan B P192005-Branch Head

SDNY_GM_00052974
DB-SDNY-0015798
EFTA_00163582

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Juan Rene DuRoiel B

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1202

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

81018

\$ 600.00

PAY TO THE
ORDER OF

Quinones-Boniquez Jureno

Six hundred dollars

DOLLARS

Security features. Details on back.



MEMO

Schall @ P1200 Bond Hand.

[Handwritten Signature]

AUTHORIZED SIGNATURE

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Juan Rene Boironer B

INVESTIGATIVE

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1203

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

8/10/18

PAY TO THE
ORDER OF

Gilbert Gonzalez

\$ 600.00

Six hundred dollars

DOLLARS

EP Security features. Details on back.

MEMO

50 hours 6/12/2018 lunch break

AUTHORIZED SIGNATURE



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EFTA_00163586

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8/17/2018
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EFTA_00163587

1206

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

8/17/18

PAY TO THE
ORDER OF

Gilbert Gonzalez

\$ 600.00

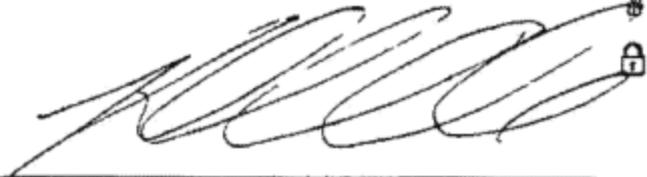
Six hundred dollars

DOLLARS

Security features. Details on back.

MEMO

Shawn @ \$1200 lunch fund



AUTHORIZED SIGNATURE



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DB-SDNY-0015804
EFTA_00163588

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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

1195

8/3/2018

PAY TO THE
ORDER OF

Quinonez-Bojorquez Juanrene

\$ **600.00

Six Hundred Only*****

DOLLARS

ED Security features. Details on back.

MEMO

50 hours @ \$12.00 - Ranch Hand

Brice M. Gordon

AUTHORIZED SIGNATURE



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DB-SDNY-0015806
EFTA_00163590

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FD-36 (Rev. 5-22-64)

John Rene Quindave B

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TIME OF DAY

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COMMUNICATIONS SECTION
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U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

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1196

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

8/3/2018

PAY TO THE ORDER OF Joseph Chavez

\$ **450.00

Four Hundred Fifty Only*****

DOLLARS

Security features. Details on back.



MEMO

50 Hrs @ \$9.00 Ranch Hand

Brice A. [Signature]
0031 04582 0006 08/03/2018 01:13 USB
AUTHORIZED SIGNATURE \$450.00



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ZORRO MANAGEMENT, LLC

6100 RED HOOK QUARTER, B3
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DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

8/3/2018

1194

PAY TO THE ORDER OF Gilbert Gonzalez

\$ **600.00

Six Hundred Only*****

DOLLARS

Security features. Details on back.



Brice M Coolan
AUTHORIZED SIGNATURE

MEMO
50 hours @\$12.00 - Ranch Hand



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DB-SDNY-0015810
EFTA_00163594

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EFTA_00163596

1193

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

7/27/2018

PAY TO THE ORDER OF Joseph Chavez

\$ **450.00

Four Hundred Fifty Only*****

DOLLARS

Security features. Details on back.

MEMO
NM Junior Rodeo

Brice Woodson
00020 04982 0001 08/01/2018 11:02 USB
TR NY 0498200159013128001 H
AUTHORIZED SIGNATURE \$450.00



CONFIDENTIAL

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ENDORSE HERE

Joseph Chavez *minor*
Father

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DATE

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These endorsements are shown as a guide to those
of the kind and extent of endorsement.

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1186

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

7/13/18

PAY TO THE
ORDER OF

Joseph Chavez

\$ 405.00

four hundred and five dollars

DOLLARS

ED Security features. Details on back.

MEMO

45 hour B 7.00 - bench hand

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AUTHORIZED SIGNATURE \$405.00



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minor

Joseph Chavez Father

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SAFE DEPOSIT BOX NUMBER

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NEEDS AND CIRCUMSTANCES.

SECURITY FEATURES:

RECORDS OF SECURITY OPERATIONS:

SECURITY FEATURES: RECORDS OF SECURITY OPERATIONS:
DATE OF LAST INSPECTION: 11/15/01
DATE OF NEXT INSPECTION: 11/15/02
DATE OF LAST REVIEW: 11/15/01
DATE OF NEXT REVIEW: 11/15/02

1191

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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

7/27/2018

C I T U I
JUÀ N T A B O N G H ' R P C

PAY TO THE ORDER OF Gilbert Gonzalez

\$ **600.00

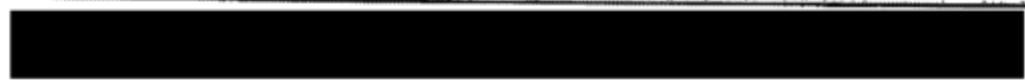
Six Hundred Only*****

DOLLARS

Security features. Details on back.

MEMO
50 hours @\$12.00 - Ranch Hand

Brian M. Cochran
AUTHORIZED SIGNATURE



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DB-SDNY-0015816
EFTA_00163600

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UNION
SOCIETY
CITY



7/30/2018
825

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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

7/27/2018

1192

PAY TO THE ORDER OF Quinonez-Bojorquez Juanrene

\$ **600.00

Six Hundred Only*****

DOLLARS

Security features. Details on back.



Brice N. Adams

AUTHORIZED SIGNATURE

MEMO 50 hours @ \$12.00 - Ranch Hand



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Juan Rene Quisenberry

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1188

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

7/20/18

PAY TO THE
ORDER OF

Quinones-Bonjorquez Juanlene
Six hundred dollars

\$ 600.00

DOLLARS

MEMO

50 hours @ \$12.00 - Ranch Hand

[Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00052996
DB-SDNY-0015820
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Juan Rene Quiñones B

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DB-SDNY-0015821

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1187

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

PAY TO THE
ORDER OF

Gilbert Gonzales

7/20/18
\$ *600.00*

Six hundred dollars

DOLLARS

MEMO

50 hour @ \$12.00. Ranch Hand.



AUTHORIZED SIGNATURE

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7/20/2018
135

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SIGNATURE OF SIGNER _____
SIGNATURE OF BANK _____



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

7/13/18

PAY TO THE
ORDER OF

Quinones-Borjorquez Yamene
Six hundred dollars

\$ 600.00

DOLLARS

Security features. Details on back.

MEMO

50 hour @ \$1200 - Ranch Hand


AUTHORIZED SIGNATURE



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[Redacted]

[Redacted]

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[Redacted]

Jean Rene Divoche

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

1184

PAY TO THE
ORDER OF

Gilbert Gonzalez
Six hundred dollar

7/13/18
\$ 600.00

DOLLARS

MEMO

SDhow @ \$200 Ronch Hand



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

7/6/18

PAY TO THE
ORDER OF

Joseph Chavez

\$ 324.00

Three hundred & twenty four dollars

DOLLARS

Security features. Details on back.

MEMO

St. John B \$9.00 - lunch fund

[Signature]
30040 8498 0007 07/03/2018 03100 USB
TR CK 438200155 777614 0000 H
AUTHORIZED SIGNATURE \$324.00



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6100 RED HOOK QUARTER, B3
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DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

7/6/18

PAY TO THE
ORDER OF

Gilbert Gonzalez

\$ 480.00

four hundred & eighty dollars

DOLLARS

MEMO

40 hours @ \$1200 - bench hand.



AUTHORIZED SIGNATURE

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7/7/2018
128

DATE _____
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CENTRAL BANK
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1182

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ST. THOMAS, USVI 00802

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

7/6/18

PAY TO THE
ORDER OF

Aunora-Bonjorquez Tronene
four hundred & eighty dollars

\$ 400.00

DOLLARS

MEMO

Aohan B. Lichtend

[Signature]

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Juan Rene Durazo B

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1178

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1-103/210

6/29/18

PAY TO THE
ORDER OF

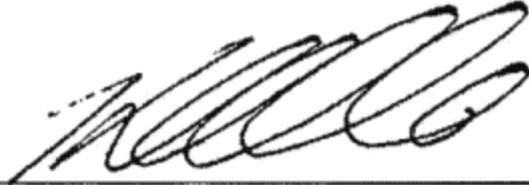
Quinones-Borquez Juaneno
Six hundred dollars

\$ 600.00

DOLLARS

MEMO

SD Hall @ \$1200 Ranch Hand.



AUTHORIZED SIGNATURE

Security features. Details on bank.



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EXPENSES
EFT
Juan Rene Quintana B

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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

6/29/18

PAY TO THE
ORDER OF

Joseph Chavez:

\$ 405.00

four hundred & five dollars

DOLLARS

EP Security Features. Details on back.

MEMO

45 hour @ \$900 - lunch time

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AUTHORIZED SIGNATURE \$405.00



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1179

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

6/22/18

PAY TO THE
ORDER OF

Joseph Chavez
four hundred & five

\$ 405.00

DOLLARS

MEMO

45 hours @ \$9.00 Ranch Hand.

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AUTHORIZED SIGNATURE \$405.00

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

203 C

1177

PAY TO THE ORDER OF

Gilbert Gonzalez

Six hundred dollar

6/29/18
\$ 600.00

DOLLARS

MEMO

Shaw's @ \$12.00 lunch Hand.



AUTHORIZED SIGNATURE

ED Security features. Details on back.

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COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

6/22/18

PAY TO THE
ORDER OF

Quinonez-Bonifacio Jantena
Eight hundred + twenty eight

\$ 828.00

DOLLARS

MEMO

69 hours @ \$1200 - lunch hand


AUTHORIZED SIGNATURE

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SDNY_GM_00053018
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Jens R. DeRover R

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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

1174

PAY TO THE
ORDER OF

Gilbert Gonzalez

6/22/18
\$ *708.00*

Seven hundred & eight dollars

DOLLARS

MEMO

9th Ave P \$1200 - Ranch Hand

[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00053020
DB-SDNY-0015844
EFTA_00163628

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6/22/2018
158

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STATE OF NEW YORK
120 NASSAU ST. 15TH FL. NEW YORK, NY 10038
TEL: (212) 486-4000 FAX: (212) 486-4001
WWW.STATE.NY.GOV

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

1176

PAY TO THE
ORDER OF

Joseph Chavez

6/15/18
\$ 205.00

two hundred & five dollars

DOLLARS

MEMO

45 hour @ \$9.00 - back hand

00025 0402 0003 06/21/2018 02:00 USB
TR CK 04982001559904351920003 H
AUTHORIZED SIGNATURE \$405.00

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EFTA_00163630

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Joseph Chavez minor

Joseph Chavez

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- Call 1-800-870-8700
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- Visit your branch
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DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

1173

PAY TO THE
ORDER OF

Joseph Chavez

6/15/18

\$ 477.00

four hundred & seventy seven

DOLLARS

MEMO

SW - Bonch Hand

00025 04982 0001 06/21/2018 02.00 USB
TR CK 049820015300435192003 H
AUTHORIZED SIGNATURES \$477.00



SDNY_GM_00053024
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Joseph Chavez 2 minor

Joseph Chavez

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 6. State pay if you are a
 7. State pay if you are a
 8. State pay if you are a
 9. State pay if you are a
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COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103/210

06/15/18

PAY TO THE
ORDER OF

Union-Bonnavoz Juente
Six hundred dollars

\$ 600.00

DOLLARS

MEMO

50 hours + \$200 Ranch Hand.



AUTHORIZED SIGNATURE

Security features. Details on back.



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John Rene DeRover

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1-103/210

1168

6-14-18

PAY TO THE
ORDER OF

Baca's Diesel Service

\$ 1,992.48

One thousand, nine hundred and ninety two ⁴⁸/₁₀₀

DOLLARS

Brice Mack

AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.

SDNY_GM_00053028
DB-SDNY-0015852
EFTA_00163636

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SDNY PER
SERIAL

James D. Swice

James D. Swice

CHECK NUMBER: 1000180 OF REGIONAL DEPOSIT

DATE

NO. OF DEPOSIT SLIP(S) ATTACHED

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

6/14/18

PAY TO THE
ORDER OF

c/z Trucking LLC

\$ 954.00

nine Hundred Fifty Four Dollars and no/100 DOLLARS

Security features. Details on back. 

MEMO Transportation of water truck
to and from Bacc's Diesel Services

Brie M Gordon
AUTHORIZED SIGNATURE



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DB-SDNY-0015854
EFTA_00163638

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 (Albuquerque, NM)
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DATE

CHECK

[REDACTED]

Quddo Chubbey
dbd c/z Trucking LLC
for Mobile Deposit Only

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 DB-SDNY-0015855
 EFTA_00163639

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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

06/15/18

PAY TO THE
ORDER OF

Gilbert Gonzalez

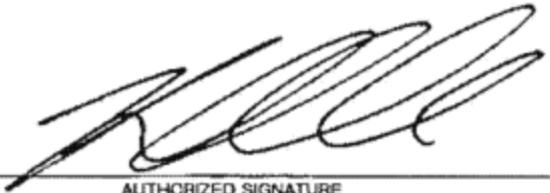
\$ 600.00

Six hundred dollars

DOLLARS

MEMO

50 hours @ \$1200 per hour



AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00053032
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EFTA_00163640

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

six hundred dollars

PAY TO THE
ORDER OF

Gilbert Gonzalez
Six hundred dollars

1203 C \$

600.00

DOLLARS

Security features. Details on back.

MEMO

Shous B #1200 Ranch Hand.

[Signature]
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DB-SDNY-0015858
EFTA_00163642

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The amount for the above account is \$10,000.00
for the month of August 2000.
Total amount \$10,000.00

DATE _____
DEPOSIT WITHIN 90 DAYS OF THE DATE OF THIS INSTRUMENT

REMOTE DEPOSIT

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

1163

6/8/18

PAY TO THE
ORDER OF

Aminoz-Boniquet Juantena
Six hundred dollars

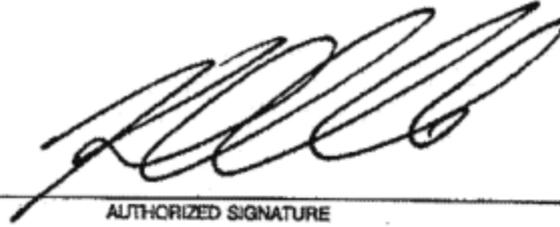
\$ 600.00

DOLLARS

Security features. Details on back.

MEMO

50 hours @ \$1200 Ranch Hand.



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DB-SDNY-0015860
EFTA_00163644

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EFTA_00163645

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Juan Rene Quiroz B

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