

from his money market account into his newly opened personal account. The following chart identifies all transfers made in and out of Rojo Filho's money market account, as described above:

ROJO FILHO'S REGIONS BANK MONEY MARKET ACCOUNT			
Date	Origin	Amount	Description
7/23/2008	Rojo Filho's BOA - wire	\$ 200,000.00	IN - opening deposit
7/23/2008	wire transfer fee	\$ (15.00)	OUT
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243259 DWB Hotels Resorts & Tours LLC
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243267 DWB Green LLC
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243445 DWB Holding Company
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243542 DWB Developers LLC
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0099523825 Daniel Rojo Filho - personal acct.
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243216 DWB Aviation LLC
7/28/2008	transfer from #0099523957	\$ (9,999.50)	OUT - #0095243240 DWB Holding Company
7/28/2008	transfer from #0099523957	\$ (9,999.00)	OUT - #0095243496 DWB Farms LLC
8/1/2008	Rojo Filho's BOA - wire	\$ 5,000,000.00	IN
8/1/2008	wire transfer fee	\$ (15.00)	OUT
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243259 DWB Hotels Resorts & Tours LLC
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243267 DWB Green LLC
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243445 DWB Holding Company
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243542 DWB Developers LLC
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0099523825 Daniel Rojo Filho - personal acct.
8/4/2008	transfer from #0099523957	\$ (400,240.66)	OUT - #0099523825 Daniel Rojo Filho - personal acct.
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243216 DWB Aviation Inc
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0095243240 DWB Holding Company
8/4/2008	transfer from #0099523957	\$ (90,000.00)	OUT - #0099523496 DWB Farms LLC

104. Account analysis reveals that no other funds were deposited into these accounts. Again, agents believe that the movement of funds to these different corporations' and other personal accounts of Rojo Filho were done in an attempt to further conceal the true source and ownership of the funds. By continually moving funds to different corporations and entities' bank accounts, tracing investor funds became increasingly difficult.

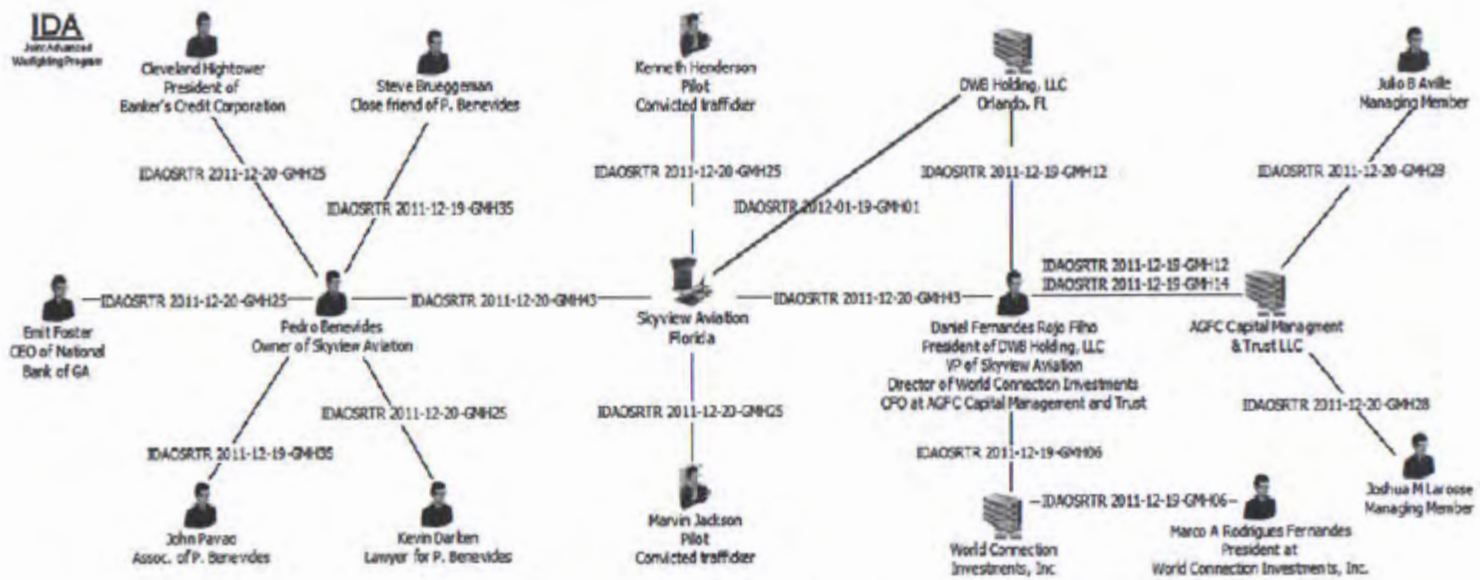


Figure 3-5: Daniel Fernandes Rojo Filho and Pedro Benevides Exemplar