

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-01259
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

13*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
110,523.71	1 100000.00	15 61354.15	.00	149,169.56

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/03	3844	15.00	02/23	3855*	112.00
02/13	3845	7,500.00	02/15	3857*	71.50
02/29	3846	1,600.00	02/27	3858	15.00
02/10	3849*	2,500.00	02/22	3860*	10,000.00
02/17	3850	3,500.00	02/22	3861	1,000.00
01/31	3851	3,000.00	02/23	3862	14,676.13
02/06	3852	50.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/28	17,304.52	ACH DB -022812-312059003224910 CHASE EPAY
02/28	10.00	WIRE TRANSFER FEE

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	110,523.71	02/13	97,458.71	02/27	68,084.08
01/31	107,523.71	02/15	97,387.21	02/28	150,769.56
02/03	107,508.71	02/17	93,887.21	02/29	149,169.56
02/06	107,458.71	02/22	82,887.21		
02/10	104,958.71	02/23	68,099.08		

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EFTA_00125081

EFTA01269705

STATEMENT OF ACCOUNT
STATEMENT DATE

03/30/12

S-01304
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

16*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
149,169.56	1 26.80	17 57791.47	.00	91,404.89

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/08	26.80	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/30	3863	3,000.00	03/08	3874	6,525.00
03/05	3864	1,400.00	03/27	3875	2,500.00
03/21	3866*	150.00	03/14	3876	2,474.60
03/22	3867	395.00	03/23	3877	302.00
03/08	3868	2,500.00	03/28	3878	15.00
03/14	3869	2,500.00	03/30	3879	1,231.51
03/21	3872*	1,000.00	03/26	3880	950.00
03/12	3873	260.00	03/29	3882*	15,011.71

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/07	17,576.65	ACH DB -030712-012067005543811 CHASE EPAY

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	149,169.56	03/14	115,960.11	03/27	110,663.11
03/05	147,769.56	03/21	114,810.11	03/28	110,648.11
03/07	130,192.91	03/22	114,415.11	03/29	95,636.40
03/08	121,194.71	03/23	114,113.11	03/30	91,404.89
03/12	120,934.71	03/26	113,163.11		

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STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-01134
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

10*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
91,404.89	2 100043.46	12 49991.38	.00	141,456.97

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/18	43.46	DEPOSIT
04/25	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/06	3856	2,000.00	04/04	3887*	1,000.00
04/09	3881*	452.34	04/23	3888	15.00
04/17	3883*	4,000.00	04/17	3889	2,329.66
04/05	3884	1,500.00	04/18	3891*	32.50
04/05	3885	5,000.00	04/26	3894*	15,011.71

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/18	18,640.17	ACH DB -041812-012109006114701 CHASE EPAY
04/25	10.00	WIRE TRANSFER FEE

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	91,404.89	04/09	81,452.55	04/25	156,468.68
04/04	90,404.89	04/17	75,122.89	04/26	141,456.97
04/05	83,904.89	04/18	56,493.68		
04/06	81,904.89	04/23	56,478.68		

IF YOUR ACCOUNT OR THE SAVINGS PORTION OF THE ACCOUNT PAYS INTEREST, THE PERIODIC RATE TO CALCULATE INTEREST IN A LEAP YEAR WILL BE BASED ON 366 DAYS.

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EFTA01269707

STATEMENT OF ACCOUNT
STATEMENT DATE

05/30/12

S-00249
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

12*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
141,456.97	1 22.01	13 53583.87	.00	87,895.11

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/30	22.01	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/25	3836	25,000.00	05/30	3896	425.00
05/09	3870*	150.00	05/17	3897	234.95
05/24	3886*	250.00	05/15	3898	2,252.00
05/22	3892*	377.99	05/23	3899	125.00
05/16	3893	3,564.22	05/25	3901*	5,604.55
05/03	3895*	142.00	05/24	3903*	48.50

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/15	15,409.66	ACH DB -051512-012136003003285 CHASE EPAY

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	141,456.97	05/16	119,939.09	05/24	118,902.65
05/03	141,314.97	05/17	119,704.14	05/25	88,298.10
05/09	141,164.97	05/22	119,326.15	05/30	87,895.11
05/15	123,503.31	05/23	119,201.15		

IF YOUR ACCOUNT OR THE SAVINGS PORTION OF THE ACCOUNT PAYS INTEREST, THE PERIODIC RATE TO CALCULATE INTEREST IN A LEAP YEAR WILL BE BASED ON 366 DAYS.

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EFTA_00125084

EFTA01269708

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-01450
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

9*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
87,895.11	1 100000.00	11 28694.15	.00	159,200.96

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/26	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/06	3890	425.00	06/18	3906	757.93
06/18	3900*	150.00	06/08	3907	1,000.00
06/12	3902*	475.00	06/27	3908	10,000.00
06/04	3904*	15.00	06/22	3912*	1,147.21
06/15	3905	310.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/19	14,404.01	ACH DB -061912-012171001537744 CHASE EPAY
06/26	10.00	WIRE TRANSFER FEE

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	87,895.11	06/12	85,980.11	06/22	69,210.96
06/04	87,880.11	06/15	85,670.11	06/26	169,200.96
06/06	87,455.11	06/18	84,762.18	06/27	159,200.96
06/08	86,455.11	06/19	70,358.17		

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EFTA01269709

STATEMENT OF ACCOUNT
STATEMENT DATE

07/30/12

S-00252
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

12*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
159,200.96	2 11823.68	14 60535.05	.00	110,489.59

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/09	31.56	DEPOSIT
07/19	11,792.12	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/05	3910	150.00	07/18	3919	605.00
07/03	3914*	1,337.00	07/11	3920	1,000.00
07/02	3915	12,092.67	07/17	3921	3,411.78
07/06	3916	15.00	07/16	3923*	260.00
07/06	3917	801.06	07/19	3924	12,092.67
07/24	3918	120.00	07/20	3925	15.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/11	28,619.87	ACH DB -071112-312193007667777 CHASE EPAY
07/27	15.00	STOP PAYMENT CHA

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	159,200.96	07/09	144,836.79	07/19	110,639.59
07/02	147,108.29	07/11	115,216.92	07/20	110,624.59
07/03	145,771.29	07/16	114,956.92	07/24	110,504.59
07/05	145,621.29	07/17	111,545.14	07/27	110,489.59
07/06	144,805.23	07/18	110,940.14		

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STATEMENT OF ACCOUNT
STATEMENT DATE

08/30/12

S-00252
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

10* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
110,489.59	2 100095.68	13 76331.07	.00	134,254.20

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/10	95.68	DEPOSIT
08/15	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/03	3680	4,274.75	08/06	3929	1,000.00
08/20	3911*	10,000.00	08/14	3930	2,137.38
08/06	3926*	19.50	08/30	3931	15.00
08/16	3927	10,000.00	08/27	3932	48.50
08/07	3928	4,436.00	08/28	3933	12,092.67

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/24	103.98	ACH DB -082412-012237008570618 INTUIT
08/27	32,193.29	ACH DB -082712-012240008780013 CHASE
08/15	10.00	WIRE TRANSFER FEE

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	110,489.59	08/14	98,717.64	08/27	146,361.87
08/03	106,214.84	08/15	198,707.64	08/28	134,269.20
08/06	105,195.34	08/16	188,707.64	08/30	134,254.20
08/07	100,759.34	08/20	178,707.64		
08/10	100,855.02	08/24	178,603.66		

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08/03/2012 3680 \$4,274.75
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08/07/2012 3928 \$4,436.00
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08/06/2012 3929 \$1,000.00
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08/14/2012 3930 \$2,137.38
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08/06/2012 3926 \$19.50
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08/16/2012 3927 \$10,000.00
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08/20/2012 3911 \$10,000.00
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08/30/2012 3931 \$15.00
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08/27/2012 3932 \$48.50
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08/28/2012 3933 \$12,092.67
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SDNY_GM_00014446

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-01435
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
134,254.20	1 27329.00	6 31304.38	.00	130,278.82

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/05	27,329.00	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/14	3681	25,000.00	09/21	3936	500.00
09/04	3934*	167.00	09/26	3938*	1,000.00
09/10	3935	2,500.00	09/28	3939	2,137.38

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	134,254.20	09/10	158,916.20	09/26	132,416.20
09/04	134,087.20	09/14	133,916.20	09/28	130,278.82
09/05	161,416.20	09/21	133,416.20		

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09/04/2012 3934 \$167.00
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09/21/2012 3936 \$500.00
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09/10/2012 3935 \$2,500.00
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09/26/2012 3938 \$1,000.00
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09/14/2012 3681 \$25,000.00
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09/28/2012 3939 \$2,137.38
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SDNY_GM_00014448

STATEMENT OF ACCOUNT
STATEMENT DATE

10/30/12

S-00259
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

8*

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
130,278.82	2	100036.58	12	145098.48	.00	85,216.92

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/12	36.58	DEPOSIT
10/16	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/17	3682	50,000.00	10/22	3942	11,118.16
10/04	3937*	15.00	10/17	3943	1,470.00
10/01	3940*	10,660.05	10/26	3944	15.00
10/19	3941	2,137.38			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/03	20,711.52	ACH DB -100312-012276008615744 CHASE EPAY
10/09	10,067.39	ACH DB -100912-012279009794199 CHASE EPAY
10/30	22,000.00	DEBIT MEMO TRANSFER FUNDS TO 7191373963
10/30	16,893.98	ACH DB -103012-012304005616601 CHASE EPAY
10/16	10.00	WIRE TRANSFER FEE

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	130,278.82	10/09	88,824.86	10/19	135,244.06
10/01	119,618.77	10/12	88,861.44	10/22	124,125.90
10/03	98,907.25	10/16	188,851.44	10/26	124,110.90
10/04	98,892.25	10/17	137,381.44	10/30	85,216.92

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10/17/2012 3682 \$50,000.00
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10/04/2012 3937 \$15.00
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10/19/2012 3941 \$2,137.38
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10/17/2012 3943 \$1,470.00
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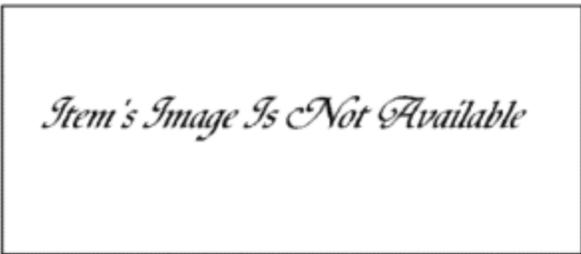
10/22/2012 3942 \$11,118.16
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10/26/2012 3944 \$15.00
9990063699166



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SDNY_GM_00014451

FirstBankPR001614

EFTA_00125094

EFTA01269718

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-01465
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7*

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
85,216.92	0	.00	8	33083.52	.00	52,133.40

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/06	3945	39.00	11/20	3949	2,137.38
11/13	3946	1,380.00	11/26	3950	11,118.16
11/13	3947	500.00	11/27	3951	15.00
11/14	3948	1,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/23	16,893.98	ACH DB -112312-012328002115540 CHASE EPAY

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	85,216.92	11/14	82,297.92	11/26	52,148.40
11/06	85,177.92	11/20	80,160.54	11/27	52,133.40
11/13	83,297.92	11/23	63,266.56		

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FirstBankPR001615

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10/01/2012 3940 \$10,660.05
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10/17/2012 3682 \$50,000.00
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10/04/2012 3937 \$15.00
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10/19/2012 3941 \$2,137.38
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10/17/2012 3943 \$1,470.00
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10/22/2012 3942 \$11,118.16
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SDNY_GM_00014454

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FirstBankPR001617

EFTA_00125097

EFTA01269721

STATEMENT OF ACCOUNT
STATEMENT DATE

12/30/12

S-00561
FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

11*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
52,133.40	1 100000.00	12 70820.70	.00	81,312.70

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/21	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/28	3683	18,075.00	12/27	3963*	4,705.94
12/21	3952*	550.00	12/27	3964	8,854.83
12/17	3953	2,137.38	12/27	3966*	8,854.70
12/24	3954	11,110.00	12/28	3967	1,688.91
12/28	3957*	43.00	12/28	3968	3,672.78
12/24	3958	11,118.16			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/21	10.00	WIRE TRANSFER FEE

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	52,133.40	12/21	149,436.02	12/27	104,792.39
12/17	49,996.02	12/24	127,207.86	12/28	81,312.70

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SDNY_GM_00014455

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Virgin Islands

ACCOUNT 7171023877 PAGE 2

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

FINANCIAL TRUST COMPANY, INC. 3955
 8100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

12/18/2012

PAY TO THE ORDER OF Express Press \$ 516.00

Five Hundred Sixteen and 00/100 DOLLARS

Express Press
 P.O. Box 6158
 St. Thomas, VI 00804-6158

MEMO Invoice # 32215 (12/04/12)

#003955# K2216728514 717-1-023877#

FOR DEPOSIT ONLY
 TROPICAL BANK #732

Check 3955 Amount \$ 516.00 Date 01/18/2013

FINANCIAL TRUST COMPANY, INC. 3956
 8100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

12/31/2012

PAY TO THE ORDER OF Credit Bureau of St. Croix, Inc. \$ 15.00

Fifteen and 00/100 DOLLARS

Credit Bureau of St. Croix, Inc.
 P. O. Box 1024
 Christianssted, VI 00621

MEMO Invoice # 28490 - VI Commercial Reporter

#003955# K2216728514 717-1-023877#

Banco Proveedor de P.R.
 (787)758-0484

FOR DEPOSIT ONLY

Check 3956 Amount \$ 15.00 Date 12/31/2012

FINANCIAL TRUST COMPANY, INC. 3962
 8100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

12/29/2012

PAY TO THE ORDER OF Antilles School, Inc. \$ 3,000.00

Three Thousand and 00/100 DOLLARS

Antilles School, Inc.
 7280 Frenchman's Bay 16-2
 St. Thomas, VI 00802

MEMO Annual Fund

#003955# K2216728514 717-1-023877#

FOR DEPOSIT ONLY
 Antilles School, Inc.
 St. Thomas, VI

Check 3962 Amount \$ 3,000.00 Date 01/29/2013

FINANCIAL TRUST COMPANY, INC. 3965
 8100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

12/02/2013

PAY TO THE ORDER OF Daphne L. Wallace \$ 3,136.86

Three Thousand One Hundred Thirty-Six and 86/100 DOLLARS

Daphne L. Wallace

MEMO Pay Period: 12/15/2012 - 12/29/2012

#003955# K2216728514 717-1-023877#

FOR DEPOSIT ONLY

Check 3965 Amount \$ 3,136.86 Date 01/02/2013

FINANCIAL TRUST COMPANY, INC. 3969
 8100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

01/11/2013

PAY TO THE ORDER OF Ann M. Rodriguez \$ 1,000.00

One Thousand and 00/100 DOLLARS

Ann M. Rodriguez

MEMO To Replenish petty cash

#003955# K2216728514 717-1-023877#

FOR DEPOSIT ONLY

Check 3969 Amount \$ 1,000.00 Date 01/11/2013

CONFIDENTIAL

SDNY_GM_00014460

CONFIDENTIAL

FirstBankPR001623

EFTA_00125103

EFTA01269727



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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Check 3970 Amount \$ 2,137.38 Date 01/23/2013



Check 3971 Amount \$ 11,446.43 Date 01/23/2013

CONFIDENTIAL

SDNY_GM_00014461

CONFIDENTIAL

FirstBankPR001624

EFTA_00125104

EFTA01269728



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/13

T3 P1 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

XX

FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

10*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
115,580.95	2	271.81	10	20636.79	.00	95,215.97

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

02/08	243.89	DEPOSIT
02/14	27.92	DEPOSIT

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

02/11	3972	988.00	02/20	3977	15.00
02/04	3973	15.00	02/21	3978	1,690.00
02/12	3974	229.98	02/14	3979	1,000.00
02/21	3975	2,137.38	02/25	3980	11,446.43
02/20	3976	3,057.00	02/20	3981	58.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/30 115,580.95	02/11 114,821.84	02/20 110,489.78
02/04 115,565.95	02/12 114,591.86	02/21 106,662.40
02/08 115,809.84	02/14 113,619.78	02/25 95,215.97

*
*
*

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Notice: See reverse side for important information.
Use the reverse side of this form to reconcile your statement.

CONFIDENTIAL

SDNY_GM_00014462



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 3972 Amount \$ 988.00 Date 02/11/2013



Check 3973 Amount \$ 15.00 Date 02/04/2013



Check 3974 Amount \$ 229.98 Date 02/12/2013



Check 3975 Amount \$ 2,137.38 Date 02/21/2013



Check 3976 Amount \$ 3,057.00 Date 02/20/2013

CONFIDENTIAL

SDNY_GM_00014464

CONFIDENTIAL

FirstBankPR001627

EFTA_00125107

EFTA01269731



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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FINANCIAL TRUST COMPANY, INC. 3977
 6100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

2/13/2013

PAY TO THE ORDER OF Credit Bureau of St. Croix, Inc. \$ 15.00

Fifteen and 00/100

Credit Bureau of St. Croix, Inc.
 P. O. Box 1024
 Christiansburg, VI 00821

MEMO Invoice # 5895 - VI Commercial Reporter
 #003977# C221672851C 717-1-023877#

Banco Placador de P.R.
 #2102011-
 (787)758-0484

050190100100 02202013

For Deposit to the Account #

Check 3977 Amount \$ 15.00 Date 02/20/2013

FINANCIAL TRUST COMPANY, INC. 3978
 6100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

2/13/2013

PAY TO THE ORDER OF Caribbean Computer Consortium \$ 1,650.00

One Thousand Six Hundred Ninety and 00/100

Caribbean Computer Consortium
 9160 Estate Thomas, Ste. 207
 St. Thomas, VI 00802

MEMO Customer No. FTC001
 #003978# C221672851C 717-1-023877#

Check 3978 Amount \$ 1,690.00 Date 02/21/2013

FINANCIAL TRUST COMPANY, INC. 3979
 6100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

2/13/2013

PAY TO THE ORDER OF Ann M. Rodriguez \$ 1,000.00

One Thousand and 00/100

Ann M. Rodriguez
 6014 Estate Smithway
 St. Thomas, VI 00802

MEMO To Replenish petty cash
 #003979# C221672851C 717-1-023877#

0004310400

02/14/2013
 0023 C.M.
 717-717-0231
 2013-02-14
 004320480

1.07
 02/14/2013
 0023 C.M.
 717-717-0231
 2013-02-14
 004320480

Check 3979 Amount \$ 1,000.00 Date 02/14/2013

FINANCIAL TRUST COMPANY, INC. 3980
 6100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

2/13/2013

PAY TO THE ORDER OF United Healthcare \$ 11,446.43

Eleven Thousand Four Hundred Forty-Six and 43/100

United Healthcare
 Dept. CH 10151
 Palatine, IL 60055-0151

MEMO Policy #27265 Inv date 02/08/13
 #003980# C221672851C 717-1-023877#

0000 3010151 00015 0026
 02-21-2013 901WELLS
 CRED TO PAYEE
 ABS END QUAR

Check 3980 Amount \$ 11,446.43 Date 02/25/2013

FINANCIAL TRUST COMPANY, INC. 3981
 6100 RED HOOK QUARTERS, B-3
 ST. THOMAS, VI 00802

2/13/2013

PAY TO THE ORDER OF Virgin Beverages, Inc. \$ 58.00

Fifty-Eight and 00/100

Virgin Beverages, Inc.
 PO Box 303623
 St. Thomas, VI 00803

MEMO Water delivery
 #003981# C221672851C 717-1-023877#

Banco Placador de P.R.
 #2102011-
 (787)758-0484

050192100359 02202013

Check 3981 Amount \$ 58.00 Date 02/20/2013

CONFIDENTIAL

SDNY_GM_00014465

CONFIDENTIAL

FirstBankPR001628

EFTA_00125108

EFTA01269732



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/13

T3 P1 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

XX

FINANCIAL TRUST COMPANY INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

2*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
95,215.97	1	125.00	5	61482.57	.00	33,858.40

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

03/28 125.00 DEPOSIT

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

03/12 3982 2,137.38

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

03/08 17,805.69 ACH DB -030813-013067009833760 CHASE EPAY

03/25 20,680.26 ACH DB -032513-013084003884904 CHASE EPAY

03/26 20,000.00 DEBIT MEMO

03/29 859.24 TRANSFER FUNDS TO 7191373963 ACH DB -032913-013088005436376 CHASE EPAY

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 95,215.97	03/25 54,592.64	03/29 33,858.40
03/08 77,410.28	03/26 34,592.64	
03/12 75,272.90	03/28 34,717.64	

*
*
*

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CONFIDENTIAL

SDNY_GM_00014466



Virgin Islands

ACCOUNT [REDACTED]

PAGE 2

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Check 3982 Amount \$ 2,137.38 Date 03/12/2013

CONFIDENTIAL

SDNY_GM_00014468

CONFIDENTIAL

FirstBankPR001631

EFTA_00125111

EFTA01269735



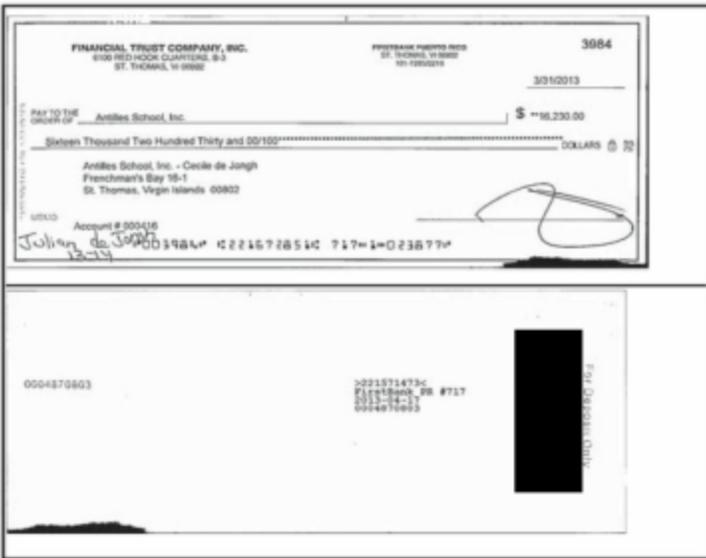
Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 3684 Amount \$ 15.00 Date 04/03/2013



Check 3984 Amount \$ 16,230.00 Date 04/17/2013

CONFIDENTIAL

SDNY_GM_00014471

CONFIDENTIAL

FirstBankPR001634

EFTA_00125114

EFTA01269738

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: August 10, 2012
Item Number: 9990058196148
Posted Date: August 10, 2012
Posted Item Number: 4510930
Amount: 95.68
Record Type: Credit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014478

CONFIDENTIAL

FirstBankPR001641

EFTA_00125121

EFTA01269745

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: August 10, 2012
Item Number: 9990058196149
Posted Date: August 10, 2012
Posted Item Number: 4510931
Amount: 95.68
Record Type: Debit

CECILE R DE-JONGH



00801-1361

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014479

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: September 05, 2012
Item Number: 9990059933310
Posted Date: September 05, 2012
Posted Item Number: 4217757
Amount: 27,329.00
Record Type: Credit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014480

CONFIDENTIAL

FirstBankPR001643

EFTA_00125123

EFTA01269747

1 First Bank

Current Date: February 25, 2020
Account Number: [REDACTED]
Capture Date: September 05, 2012
Item Number: 9990059933311
Posted Date: September 05, 2012
Posted Item Number: 4217758
Amount: 27,329.00
Record Type: Transit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014481

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: October 12, 2012
Item Number: 9990062662693
Posted Date: October 12, 2012
Posted Item Number: 4381249
Amount: 36.58
Record Type: Credit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014482

CONFIDENTIAL

FirstBankPR001645

EFTA_00125125

EFTA01269749

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: October 12, 2012
Item Number: 9990062662694
Posted Date: October 12, 2012
Posted Item Number: 4381250
Amount: 36.58
Record Type: Transit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00014483

CONFIDENTIAL

FirstBankPR001646

EFTA_00125126

EFTA01269750

1 First Bank

Current Date: February 25, 2020
 Account Number: [REDACTED]
 Capture Date: February 08, 2013
 Item Number: 9990053769660
 Posted Date: February 08, 2013
 Posted Item Number: 4224611
 Amount: 243.89
 Record Type: Credit

101-7285/2216

FINANCIAL TRUST COMPANY INC.
 [REDACTED]

DATE: 2/7/13

DEBITS

CHECKS

1	
2	
3	38.09
4	44.45
5	16.38
6	
7	
8	
9	
10	
11	
12	
13	
14	
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16	
17	
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19	
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22	
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24	
25	
26	
27	
28	
29	
30	

CURRENCY

COIN

TOTAL CASH

CHECKS

DEBITS

CURTS

38.09
44.45
16.38

243.89

243.89

1 First Bank
 First Plaza Branch
 St. Thomas, Virgin Island

TOTAL ITEMS \$ 243.89

⑆22167285⑆ 717⑆ ⑆023877⑆ 15

CHECKS MICR LINE: ALL CHECKS MUST BE READ BY THE MICR UNIT TO BE DEPOSITED TO YOUR ACCOUNT. CHECKS MUST BE DEPOSITED TO YOUR ACCOUNT BY THE DEPOSIT DEADLINE.

0004224611

>221571473<
 FirstBank PR #717
 2013-02-08
 004224611

CONFIDENTIAL

SDNY_GM_00014484

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: February 08, 2013
Item Number: 9990053769661
Posted Date: February 08, 2013
Posted Item Number: 4224612
Amount: 38.07
Record Type: Debit

JACKWREL A WALLACE
OR DAPHNE L WALLACE
[REDACTED]

J WALLACE
D WALLACE
[REDACTED] 504
101-7285/2216
Date 1/23/13
Pay to the Order of Financial Trust Co Inc. \$ 38.07
Shirty-eight and 07/100 Dollars
1 First Bank
Fud Hook Branch
For [REDACTED] DWallace
⑆ 221672851⑆ 717⑆ 024214⑆ 0504

00042245:2
>221571473<
FirstBank PR #717
2013-02-08
004224612
Financial Trust Company, Inc.
CONFIDENTIAL
SDNY GM 00014485

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: February 08, 2013
Item Number: 9990053769662
Posted Date: February 08, 2013
Posted Item Number: 4224613
Amount: 161.38
Record Type: Debit

CECILE R DE-JONGH
[REDACTED]

Cecile R. de Jongh 03-01 3422
[REDACTED] 101-72852216
Feb 6 20 *13* EZShield™ Check
Fraud Protection
Pay to the order of *+ IC, Inc* \$ *161.38*
One Hundred Sixty One & 38/100 Dollars MP
First Bank Virgin Islands
4 Kronprindsens Gade
Charlotte Amalie, VI 00802
For [REDACTED] *[Signature]*
⑆ 221672851⑆ 7171023646⑆ 3422

0004224613 >221571473<
FirstBank PR #717
2013-02-08
004224613
Financial Trust Company, Inc.
For deposit only
SDNY GM 00014486

CONFIDENTIAL

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: February 08, 2013
Item Number: 9990053769663
Posted Date: February 08, 2013
Posted Item Number: 4224614
Amount: 44.44
Record Type: Debit

CECILE R DE-JONGH

[REDACTED]

00801-1361

Cecile R. de Jongh 03-01
[REDACTED] 3417
101-7205/2216
EZShield™ Check Fraud Protection
Feb 1 2013
Pay to the order of FTC, Inc. \$ 44.44
Forty-Four & 44/100 Dollars
First Bank Virgin Islands
4 Kronprindsens Gade
Charlotte Amalie, VI 00802
From [REDACTED]
MP
⑆ 221672851⑆ 7171023646⑆ 3417

0004224614
>221571473<
FirstBank PR #717
2013-02-08
004224614
Financial Trust Company, Inc.
[REDACTED]
SDNY GM 00014487

CONFIDENTIAL

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
 Capture Date: February 14, 2013
 Item Number: 9990054138647
 Posted Date: February 14, 2013
 Posted Item Number: 4310431
 Amount: 27.92
 Record Type: Credit

101-72652215

FINANCIAL TRUST COMPANY, INC.

DATE: 2/14/13

REPOYS ARE FREE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ENDORSE IF LIST CHECKS SEPARATELY OR
 ATTACH LIST

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		CURRENT		
		CASH		
		TOTAL CASH		
		CHECKS		
		1		27.92
		2		
		3		
		4		
		5		
		6		
		7		
		8		
		9		
		10		
		11		
		12		
		13		
		14		
		15		
		16		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
		TOTAL FROM ATTACHED LIST		27.92

1 First Bank
 First Bank Branch
 St. Thomas, Virgin Island

TOTAL ITEMS \$ 27.92

①

EST. END
 PAID
 FEB 14 2013
 7:22
 9527

22167285 717 023877 15

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT. ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF ISSUANCE AND MUST BE UNALTERED AND UNRECORDED.

0004310431

>221571473<
 FirstBank PR #717
 2013-02-14
 004310431

CONFIDENTIAL

SDNY_GM 00014488

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: February 14, 2013
Item Number: 9990054138648
Posted Date: February 14, 2013
Posted Item Number: 4310432
Amount: 27.92
Record Type: Debit

CECILE R. DE-JONGH



00801-1361

Cecile R. de Jongh 03-01 3405

C Jan 17 20 13 101-7285/2216

Pay to the Order of FIC, Inc \$ 27.92

Twenty - Seven + 92/100 Dollars

First Bank Virgin Islands
4 Kronprindsens Gade
Charlotte Amalie, VI 00802

For Adex *CR*

⑆ 221672851⑆ 7171023646⑆ 3405

0504310432

>221571473<
FirstBank PR #717
2013-02-14
004310432

Financial Trust Company, Inc.
For deposit only

CONFIDENTIAL

SDNY GM 00014489

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: March 28, 2013
Item Number: 9990057155659
Posted Date: March 28, 2013
Posted Item Number: 4906510
Amount: 125.00
Record Type: Debit

CASH IN TICKET

1 First Bank

Fecha / Date: 03/28/2013

Sucursal / Branch	Cajero / Teller
0 7 1 7	9 6 2 1

Cantidad / Amount

\$ 1 2 5 . 0 0

5566 0000 0717 0621

125-

000.9065:0

>221571473<
FirstBank PR #717
2013-03-28
0004906510

CONFIDENTIAL

SDNY_GM_00014491

CONFIDENTIAL

FirstBankPR001654
EFTA_00125134

EFTA01269758

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: April 12, 2013
Item Number: 9990058169289
Posted Date: April 12, 2013
Posted Item Number: 4878117
Amount: 7.24
Record Type: Transit

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH A MICRO PRINTED WARNING BAND.

Morgan Stanley Smith Barney
1300 Thames Street Wharf, 4th Floor
Baltimore, MD 21231
Attn: Banking and Cash Services

Wachovia Bank, National Association
CHAPEL HILL, NC 27514
933

905500717
66-156/531

MSSB ACCOUNT NUMBER: [REDACTED] DATE: 03/21/2013

FROM ACCOUNT HOLDER OF MORGAN STANLEY SMITH BARNEY

PAY SEVEN DOLLARS AND 24 CENTS \$ **7.24

TO THE ORDER OF FINANCIAL TRUST COMPANY, INC.
6100 RED HOOK QTRS STE B-3
ST THOMAS, VI 00802-1348

Morgan Stanley Smith Barney
VOID 180 DAYS AFTER ISSUE DATE

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE

⑈905500717⑈ ⑆053101561⑆ 209900087372⑈

SECURITY FEATURES

THE SECURITY FEATURES INCLUDED WITHIN THIS CHECK EXCEED INDUSTRY STANDARDS

THE WORD VOID WILL APPEAR IF PHOTOCOPIED (FRONT)

ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW (BACK)

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

X

Financial Trust Company, Inc.
The FirstBank Group

DO NOT WRITE IN SIGN BELOW THIS LINE

>221571473<
FirstBank PR #717
2013-04-12
0004878117

0004878117

SDNY GM 00014493

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR001656

EFTA_00125136

EFTA01269760

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: June 04, 2013
Item Number: 9990061826839
Posted Date: June 04, 2013
Posted Item Number: 4965057
Amount: 31,475.73
Record Type: Credit

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH →

1	31,475.73
2	
3	
4	
5	
6	

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Financial Trust Company Date: 6/4/13

Deposits received are subject to the conditions stipulated in the agreement received at the opening of the account and may not be available for immediate withdrawal.

Signature: _____
Account Number: _____
Enter account number beginning with the first box. Leave any remaining boxes blank.

Stamp: JUN 04 13 TOTAL \$ 31,475.73

Stamp: 3657

Stamp: 3657

Stamp: 15

DEPOSIT CHECKING
BANK COPY

①

0004965057

>221571473<
FirstBank PR #721
2013-06-04
0004965057

CONFIDENTIAL

SDNY_GM_00014494

CONFIDENTIAL

FirstBankPR001657

EFTA_00125137

EFTA01269761

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: June 04, 2013
Item Number: 9990061826840
Posted Date: June 04, 2013
Posted Item Number: 4965058
Amount: 31,475.73
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS
OFFICIAL CHECKS TUTU PARK
C/O 222 OPERATIONAL ACCOUNTING
PO BOX 9146
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

1 First Bank **Manager's Check** Check No. 029046
101-7147/2215
Purchaser: FIRST BANK Date: 06/04/2013
Pay ***Thirty-One Thousand Four Hundred Seventy-Five and 73/100 Dollars*****
To The Order of: FINANCIAL TRUST CO **\$31,475.73**
CD#7178105628
Valid for Six Months After Issue Date
Branch 721 Teller No: 09667
[Signature] 3274
FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO
YYNS-5801-0911R
⑈029046⑈ ⑆221571473⑆ 721⑈600001⑈ 40

ENDORSE HERE
FOR DEPOSIT
Financial Trust Co
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- MicroPrint Signature Line
- ColorPrint
- Bechmark and color size in scanner
- Fold and rear hole's silver discoloration
- Invisible embedded fluorescent fiber
- True Paper machine watermark
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