

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-01300
ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

59*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 219,367.93 | 2 275500.00 | 65 174253.00 | .00 | 320,614.93 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

| | | |
|-------|------------|--|
| 02/07 | 500.00 | DEPOSIT |
| 02/24 | 275,000.00 | CREDIT MEMO TRANSFERRING FUNDS FROM |

CHECKS

| DATE....CHECK NO.....AMOUNT | DATE....CHECK NO.....AMOUNT |
|-----------------------------|-----------------------------|
| 02/06 5531 965.49 | 02/03 5919 510.00 |
| 02/08 5888* 408.00 | 02/06 5920 306.00 |
| 02/21 5892* 663.77 | 02/10 5921 663.00 |
| 02/03 5893 261.40 | 02/17 5922 457.49 |
| 02/08 5894 612.00 | 02/17 5923 1,544.39 |
| 02/01 5895 612.00 | 02/21 5924 1,634.45 |
| 02/06 5896 1,071.00 | 02/27 5925 860.37 |
| 02/03 5897 918.00 | 02/17 5926 926.49 |
| 02/03 5898 918.00 | 02/17 5927 1,234.55 |
| 02/03 5899 1,381.07 | 02/17 5928 1,395.85 |
| 02/03 5900 740.95 | 02/21 5929 881.41 |
| 02/03 5901 1,287.73 | 02/17 5930 1,085.82 |
| 02/03 5902 1,142.11 | 02/21 5931 823.12 |
| 02/06 5903 924.73 | 02/21 5932 479.90 |
| 02/06 5904 859.45 | 02/17 5933 1,602.55 |
| 02/03 5905 1,741.42 | 02/22 5936* 1,042.84 |
| 02/03 5906 1,411.51 | 02/16 5938* 1,450.95 |
| 02/03 5907 1,609.27 | 02/21 5939 746.98 |
| 02/07 5908 958.59 | 02/17 5940 1,450.95 |
| 02/03 5909 1,099.81 | 02/17 5941 1,394.55 |
| 02/03 5910 1,518.14 | 02/17 5942 714.00 |
| 02/06 5911 781.08 | 02/17 5943 510.00 |
| 02/03 5912 1,266.20 | 02/17 5944 510.00 |
| 02/06 5913 1,483.00 | 02/23 5946* 1,733.00 |
| 02/03 5914 779.14 | 02/17 5948* 1,829.97 |
| 02/03 5915 769.95 | 02/17 5949 1,757.79 |
| 02/06 5916 1,316.56 | 02/17 5950 309.79 |
| 02/06 5917 6,674.00 | 02/21 5951 8,006.00 |
| 02/06 5918 510.00 | 02/17 5952 612.00 |

CONFIDENTIAL

SDNY_GM_00014517

CONFIDENTIAL

FirstBankPR001680

EFTA_00125160

EFTA01269763

STATEMENT OF ACCOUNT
STATEMENT DATE

03/31/12

S-01349

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

69*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 320,614.93 | 0 .00 | 76 232056.99 | .00 | 88,557.94 |

CHECKING ACCOUNT TRANSACTIONS

| CHECKS | | | CHECKS | | |
|--------|----------|----------|--------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 03/02 | 5937 | 997.93 | 03/16 | 5988 | 815.18 |
| 03/06 | 5947* | 1,597.00 | 03/16 | 5989 | 1,234.56 |
| 03/02 | 5954* | 1,234.55 | 03/16 | 5990 | 1,243.41 |
| 03/02 | 5955 | 1,381.08 | 03/19 | 5991 | 866.14 |
| 03/05 | 5956 | 1,482.99 | 03/16 | 5992 | 849.17 |
| 03/02 | 5957 | 860.37 | 03/16 | 5993 | 823.13 |
| 03/02 | 5958 | 740.96 | 03/16 | 5994 | 1,108.16 |
| 03/02 | 5959 | 1,122.20 | 03/16 | 5995 | 1,661.93 |
| 03/02 | 5960 | 990.67 | 03/16 | 5996 | 1,388.95 |
| 03/05 | 5962* | 769.96 | 03/16 | 5997 | 1,707.16 |
| 03/05 | 5963 | 748.52 | 03/16 | 5998 | 1,464.71 |
| 03/02 | 5964 | 1,000.86 | 03/20 | 5999 | 916.47 |
| 03/02 | 5965 | 1,467.08 | 03/16 | 6000 | 1,072.38 |
| 03/02 | 5966 | 1,265.55 | 03/16 | 6001 | 906.37 |
| 03/02 | 5967 | 1,327.42 | 03/16 | 6003* | 1,394.55 |
| 03/02 | 5968 | 1,600.33 | 03/26 | 6005* | 7,231.00 |
| 03/06 | 5969 | 832.23 | 03/23 | 6006 | 498.03 |
| 03/02 | 5970 | 479.22 | 03/30 | 6007 | 1,476.56 |
| 03/05 | 5971 | 1,316.56 | 03/30 | 6008 | 1,593.97 |
| 03/02 | 5972 | 679.77 | 03/30 | 6010* | 453.18 |
| 03/02 | 5973 | 1,316.55 | 03/30 | 6011 | 815.17 |
| 03/02 | 5974 | 1,394.56 | 03/30 | 6012 | 1,234.55 |
| 03/05 | 5975 | 6,443.00 | 03/30 | 6013 | 1,091.96 |
| 03/02 | 5976 | 918.00 | 03/30 | 6014 | 866.13 |
| 03/02 | 5977 | 918.00 | 03/30 | 6015 | 811.66 |
| 03/02 | 5978 | 918.00 | 03/30 | 6016 | 823.14 |
| 03/02 | 5979 | 779.58 | 03/30 | 6017 | 1,108.16 |
| 03/15 | 5980 | 6,000.00 | 03/30 | 6018 | 1,522.04 |
| 03/09 | 5981 | 1,020.00 | 03/30 | 6019 | 1,388.95 |
| 03/09 | 5982 | 1,020.00 | 03/30 | 6020 | 1,481.92 |
| 03/12 | 5983 | 1,020.00 | 03/30 | 6021 | 1,534.97 |
| 03/16 | 5984 | 1,428.95 | 03/30 | 6023* | 1,072.37 |
| 03/16 | 5985 | 1,099.06 | 03/30 | 6024 | 1,450.95 |
| 03/19 | 5986 | 1,634.45 | 03/30 | 6025 | 1,266.21 |
| 03/16 | 5987 | 860.37 | | | |

CONFIDENTIAL

SDNY_GM_00014519

CONFIDENTIAL

FirstBankPR001682

EFTA_00125162

EFTA01269765

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|--|
| 03/02 | 37,308.84 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 03/05 | 9,436.60 | ACH DB [REDACTED] IRS USATAXPYMT |
| 03/15 | 161.03 | FACIL FEE |
| 03/15 | 28.66 | FACIL FEE |
| 03/16 | 41,126.79 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 03/22 | 10,146.47 | ACH DB [REDACTED] IRS USATAXPYMT |
| 03/30 | 40,009.64 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 02/29 | 320,614.93 | 03/12 | 236,226.55 | 03/22 | 156,288.50 |
| 03/02 | 261,913.41 | 03/15 | 230,036.86 | 03/23 | 155,790.47 |
| 03/05 | 241,715.78 | 03/16 | 169,852.03 | 03/26 | 148,559.47 |
| 03/06 | 239,286.55 | 03/19 | 167,351.44 | 03/30 | 88,557.94 |
| 03/09 | 237,246.55 | 03/20 | 166,434.97 | | |

CONFIDENTIAL

SDNY_GM_00014520

CONFIDENTIAL

FirstBankPR001683
EFTA_00125163

EFTA01269766

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-01173

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

53*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 88,557.94 | 2 200004.56 | 60 172809.95 | .00 | 115,752.55 |

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|---|
| 04/05 | 200,000.00 | CREDIT MEMO TRANSFER FUNDS FROM 7322001742 |
| 04/18 | 4.56 | DEPOSIT |

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|-------|-----------|----------|
| 04/04 | 6004 | 746.98 | 04/19 | 6050 | 6,117.00 |
| 04/02 | 6009* | 1,634.44 | 04/26 | 6052* | 1,294.55 |
| 04/03 | 6022* | 876.29 | 04/26 | 6053 | 1,381.08 |
| 04/16 | 6027* | 6,925.00 | 04/26 | 6054 | 1,483.00 |
| 04/23 | 6028 | 2,258.00 | 04/26 | 6055 | 698.90 |
| 04/16 | 6029 | 292.31 | 04/26 | 6056 | 740.96 |
| 04/13 | 6030 | 1,342.17 | 04/26 | 6057 | 1,122.19 |
| 04/13 | 6031 | 1,381.08 | 04/26 | 6058 | 1,243.41 |
| 04/16 | 6032 | 1,446.55 | 04/26 | 6059 | 779.52 |
| 04/13 | 6033 | 779.13 | 04/26 | 6060 | 769.96 |
| 04/13 | 6034 | 838.71 | 04/26 | 6061 | 748.52 |
| 04/16 | 6035 | 1,122.21 | 04/26 | 6062 | 1,000.84 |
| 04/13 | 6036 | 1,106.65 | 04/26 | 6063 | 1,467.09 |
| 04/13 | 6037 | 779.52 | 04/26 | 6065* | 1,707.15 |
| 04/13 | 6038 | 861.14 | 04/26 | 6066 | 1,757.77 |
| 04/13 | 6039 | 748.52 | 04/27 | 6067 | 832.22 |
| 04/13 | 6040 | 1,038.12 | 04/26 | 6068 | 1,056.68 |
| 04/13 | 6041 | 1,646.21 | 04/26 | 6069 | 1,316.56 |
| 04/13 | 6042 | 1,265.56 | 04/26 | 6070 | 746.97 |
| 04/13 | 6043 | 1,504.90 | 04/26 | 6071 | 1,266.20 |
| 04/13 | 6044 | 1,386.51 | 04/30 | 6073* | 612.00 |
| 04/17 | 6045 | 928.22 | 04/30 | 6074 | 816.00 |
| 04/13 | 6046 | 1,069.44 | 04/26 | 6075 | 612.00 |
| 04/13 | 6047 | 1,316.55 | 04/26 | 6076 | 612.00 |
| 04/13 | 6048 | 320.79 | 04/26 | 6077 | 612.00 |
| 04/13 | 6049 | 1,266.19 | 04/26 | 6079* | 1,233.81 |

CONFIDENTIAL

SDNY_GM_00014521

CONFIDENTIAL

FirstBankPR001684

EFTA_00125164

EFTA01269767

OTHER DEBITS

| DATE..... | AMOUNT..... | DESCRIPTION | |
|-----------|-------------|------------------------------|------------|
| 04/03 | 9,914.78 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 04/03 | 2,177.73 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 04/13 | 155.02 | FACIL FEE | |
| 04/13 | 25.94 | FACIL FEE | |
| 04/13 | 36,632.47 | ACH DB [REDACTED] | |
| | | ISLAND GROUNDS | PAYROLL IS |
| 04/16 | 9,204.64 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 04/19 | 10,519.00 | DEBIT MEMO | |
| | | TRANSFER FUNDS TO [REDACTED] | |
| 04/26 | 37,270.80 | ACH DB [REDACTED] | |
| | | ISLAND GROUNDS | PAYROLL IS |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 03/31 | 88,557.94 | 04/13 | 217,743.10 | 04/23 | 178,934.73 |
| 04/02 | 86,923.50 | 04/16 | 198,752.39 | 04/26 | 118,012.77 |
| 04/03 | 73,954.70 | 04/17 | 197,824.17 | 04/27 | 117,180.55 |
| 04/04 | 73,207.72 | 04/18 | 197,828.73 | 04/30 | 115,752.55 |
| 04/05 | 273,207.72 | 04/19 | 181,192.73 | | |

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.

CONFIDENTIAL

SDNY_GM_00014522

CONFIDENTIAL

FirstBankPR001685

EFTA_00125165

EFTA01269768

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-00913

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

83*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 115,752.55 | 2 250000.00 | 93 204537.53 | .00 | 161,215.02 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

| | | |
|-------|------------|---|
| 05/03 | 100,000.00 | CREDIT MEMO TRANSFER FUNDS FROM [REDACTED] |
| 05/16 | 150,000.00 | CREDIT MEMO TRANSF FR [REDACTED] |

CHECKS

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

| | | | | | |
|-------|-------|----------|-------|-------|----------|
| 05/04 | | 1,000.86 | 05/07 | 6112 | 971.47 |
| 05/17 | 6051 | 265.55 | 05/07 | 6113 | 1,663.44 |
| 05/02 | 6072* | 1,224.00 | 05/07 | 6114 | 849.18 |
| 05/09 | 6078* | 467.50 | 05/07 | 6115 | 746.98 |
| 05/02 | 6080* | 6,358.00 | 05/07 | 6116 | 1,443.95 |
| 05/08 | 6081 | 2,644.64 | 05/08 | 6119* | 1,000.85 |
| 05/03 | 6083* | 5,000.00 | 05/07 | 6120 | 1,190.07 |
| 05/09 | 6084 | 894.46 | 05/07 | 6121 | 610.58 |
| 05/08 | 6085 | 725.98 | 05/07 | 6122 | 1,136.84 |
| 05/07 | 6086 | 1,765.33 | 05/04 | 6123 | 1,323.73 |
| 05/04 | 6087 | 866.13 | 05/04 | 6124 | 601.48 |
| 05/07 | 6088 | 823.13 | 05/04 | 6125 | 1,042.67 |
| 05/14 | 6089 | 746.97 | 05/04 | 6126 | 1,316.56 |
| 05/09 | 6090 | 1,399.44 | 05/08 | 6127 | 1,224.00 |
| 05/04 | 6091 | 762.97 | 05/09 | 6128 | 1,122.00 |
| 05/11 | 6092 | 1,394.56 | 05/07 | 6131* | 918.00 |
| 05/04 | 6093 | 1,294.56 | 05/07 | 6134* | 1,174.16 |
| 05/08 | 6096* | 657.78 | 05/07 | 6135 | 1,443.95 |
| 05/07 | 6098* | 748.52 | 05/09 | 6136 | 1,388.95 |
| 05/04 | 6100* | 1,265.56 | 05/04 | 6137 | 1,388.95 |
| 05/09 | 6101 | 1,267.00 | 05/04 | 6138 | 1,359.07 |
| 05/07 | 6104* | 949.56 | 05/04 | 6139 | 866.14 |
| 05/09 | 6105 | 759.07 | 05/07 | 6140 | 1,450.95 |
| 05/04 | 6106 | 1,498.09 | 05/04 | 6141 | 1,020.00 |
| 05/07 | 6107 | 1,617.50 | 05/04 | 6142 | 1,020.00 |
| 05/07 | 6108 | 862.31 | 05/04 | 6143 | 1,020.00 |
| 05/08 | 6109 | 1,381.08 | 05/08 | 6144 | 4,811.00 |
| 05/07 | 6111* | 1,464.66 | 05/14 | 6145 | 1,634.44 |

CONFIDENTIAL

SDNY_GM_00014523

CONFIDENTIAL

FirstBankPR001686

EFTA_00125166

EFTA01269769

CHECKS

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|----------|----------|-------|----------|----------|
| 05/11 | 6146 | 779.13 | 05/25 | 6160 | 759.08 |
| 05/11 | 6147 | 815.17 | 05/25 | 6161 | 815.17 |
| 05/11 | 6148 | 1,091.96 | 05/25 | 6162 | 1,091.96 |
| 05/11 | 6149 | 1,602.54 | 05/25 | 6163 | 1,602.54 |
| 05/11 | 6150 | 1,481.92 | 05/25 | 6164 | 1,481.92 |
| 05/11 | 6151 | 1,534.99 | 05/25 | 6165 | 1,534.99 |
| 05/15 | 6152 | 916.47 | 05/30 | 6166 | 916.47 |
| 05/11 | 6153 | 1,056.69 | 05/25 | 6167 | 1,012.61 |
| 05/14 | 6154 | 3,714.00 | 05/29 | 6168 | 3,460.00 |
| 05/16 | 6155 | 920.37 | 05/29 | 6169 | 489.29 |
| 05/16 | 6156 | 481.18 | 05/29 | 6170 | 396.02 |
| 05/21 | 6157 | 42.00 | 05/31 | 6171 | 53.00 |
| 05/25 | 6159* | 1,634.44 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|---|
| 05/01 | 15,235.00 | DEBIT MEMO [REDACTED] |
| 05/01 | 9,398.91 | TRANSF TO [REDACTED] |
| 05/08 | 6,997.86 | ACH DB [REDACTED] USATAXPYMT |
| 05/11 | 20,775.65 | IRS [REDACTED] USATAXPYMT |
| 05/14 | 141.23 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 05/14 | 28.21 | FACIL FEE |
| 05/14 | 5,368.86 | ACH DB [REDACTED] IRS USATAXPYMT |
| 05/17 | 203.50 | ACH DB [REDACTED] IRS USATAXPYMT |
| 05/25 | 20,525.65 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 05/29 | 4,966.86 | ACH DB [REDACTED] IRS USATAXPYMT |
| 05/30 | 132.27 | ACH DB [REDACTED] IRS USATAXPYMT |
| 05/31 | 15,235.00 | DEBIT MEMO TRANSFER FUNDS TO [REDACTED] |

CONFIDENTIAL

SDNY_GM_00014524

CONFIDENTIAL

FirstBankPR001687

EFTA_00125167

EFTA01269770

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 04/30 | 115,752.55 | 05/08 | 119,616.10 | 05/17 | 217,364.29 |
| 05/01 | 91,118.64 | 05/09 | 112,317.68 | 05/21 | 217,322.29 |
| 05/02 | 83,536.64 | 05/11 | 81,785.07 | 05/25 | 186,863.93 |
| 05/03 | 178,536.64 | 05/14 | 70,151.36 | 05/29 | 177,551.76 |
| 05/04 | 160,889.87 | 05/15 | 69,234.89 | 05/30 | 176,503.02 |
| 05/07 | 139,059.29 | 05/16 | 217,833.34 | 05/31 | 161,215.02 |

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.

CONFIDENTIAL

SDNY_GM_00014525

CONFIDENTIAL

FirstBankPR001688

EFTA_00125168

EFTA01269771

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-01494

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

41*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 161,215.02 | 1 150000.00 | 50 146223.45 | .00 | 164,991.57 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

| | | |
|-------|------------|---|
| 06/26 | 150,000.00 | CREDIT MEMO TRANSFER FUNDS FROM [REDACTED] |
|-------|------------|---|

CHECKS

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

| | | | | | |
|-------|-------|-----------|-------|-------|----------|
| 06/08 | 6158 | 330.00 | 06/11 | 6195 | 3,805.00 |
| 06/11 | 6172* | 702.19 | 06/11 | 6196 | 5,000.00 |
| 06/08 | 6173 | 1,243.37 | 06/12 | 6197 | 848.27 |
| 06/08 | 6174 | 1,483.01 | 06/20 | 6198 | 2,258.00 |
| 06/08 | 6175 | 617.66 | 06/22 | 6201* | 332.02 |
| 06/08 | 6176 | 815.18 | 06/22 | 6203* | 815.17 |
| 06/08 | 6177 | 664.79 | 06/22 | 6204 | 966.57 |
| 06/08 | 6178 | 1,216.57 | 06/22 | 6205 | 1,342.17 |
| 06/08 | 6179 | 1,243.36 | 06/25 | 6206 | 491.03 |
| 06/07 | 6180 | 654.66 | 06/22 | 6207 | 288.71 |
| 06/08 | 6181 | 1,602.55 | 06/25 | 6208 | 453.19 |
| 06/08 | 6182 | 1,154.46 | 06/22 | 6209 | 1,838.25 |
| 06/08 | 6183 | 1,766.11 | 06/26 | 6211* | 1,124.14 |
| 06/11 | 6184 | 1,464.69 | 06/22 | 6212 | 1,325.12 |
| 06/12 | 6185 | 916.46 | 06/22 | 6213 | 1,934.93 |
| 06/11 | 6186 | 967.54 | 06/22 | 6214 | 2,287.51 |
| 06/08 | 6188* | 1,934.94 | 06/21 | 6216* | 747.98 |
| 06/08 | 6189 | 552.50 | 06/21 | 6217 | 240.59 |
| 06/08 | 6191* | 621.86 | 06/25 | 6218 | 4,276.00 |
| 06/18 | 6194* | 26,057.72 | 06/29 | 6219 | 927.57 |

OTHER DEBITS

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

| | | | |
|-------|-----------|-------------------|------------|
| 06/08 | 19,310.57 | ACH DB [REDACTED] | PAYROLL IS |
| 06/08 | 298.77 | ACH DB [REDACTED] | QBOOKS/PRO |
| | | INTUIT | |

CONFIDENTIAL

SDNY_GM_00014526

CONFIDENTIAL

FirstBankPR001689

EFTA_00125169

EFTA01269772

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|--|
| 06/08 | 10.29 | ACH DB [REDACTED] INTUIT |
| 06/11 | 6,002.99 | ACH DB [REDACTED] IRS |
| 06/11 | 30.89 | ACH DB [REDACTED] INTUIT |
| 06/19 | 147.97 | FACIL FEE |
| 06/19 | 23.94 | FACIL FEE |
| 06/22 | 21,734.36 | ACH DB [REDACTED] ISLAND GROUNDS |
| 06/25 | 6,116.83 | ACH DB [REDACTED] IRS |
| 06/29 | 15,235.00 | DEBIT MEMO TRANSFER FUNDS TO [REDACTED] |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|-----------|-------|------------|
| 05/31 | 161,215.02 | 06/18 | 79,898.62 | 06/25 | 32,278.28 |
| 06/07 | 160,560.36 | 06/19 | 79,726.71 | 06/26 | 181,154.14 |
| 06/08 | 125,694.37 | 06/20 | 77,468.71 | 06/29 | 164,991.57 |
| 06/11 | 107,721.07 | 06/21 | 76,480.14 | | |
| 06/12 | 105,956.34 | 06/22 | 43,615.33 | | |

*
*
*

CONFIDENTIAL

SDNY_GM_00014527

CONFIDENTIAL

FirstBankPR001690

EFTA_00125170

EFTA01269773

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-00911

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

32*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 164,991.57 | 0 .00 | 40 87223.68 | .00 | 77,767.89 |

CHECKING ACCOUNT TRANSACTIONS

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|----------|----------|-------|----------|----------|
| 07/05 | 6193 | 150.00 | 07/16 | 6234 | 150.00 |
| 07/02 | 6199* | 170.00 | 07/17 | 6235 | 260.00 |
| 07/12 | 6202* | 1,634.44 | 07/23 | 6236 | 1,245.72 |
| 07/02 | 6220* | 872.46 | 07/20 | 6237 | 740.95 |
| 07/02 | 6221 | 1,646.94 | 07/23 | 6238 | 104.25 |
| 07/05 | 6222 | 603.00 | 07/20 | 6239 | 1,052.96 |
| 07/12 | 6223 | 1,634.44 | 07/24 | 6241* | 876.29 |
| 07/06 | 6224 | 815.17 | 07/20 | 6242 | 1,422.76 |
| 07/06 | 6225 | 1,091.96 | 07/20 | 6243 | 1,386.50 |
| 07/06 | 6226 | 1,481.92 | 07/23 | 6244 | 264.65 |
| 07/06 | 6227 | 1,386.49 | 07/20 | 6245 | 965.60 |
| 07/10 | 6228 | 916.47 | 07/23 | 6246 | 280.71 |
| 07/06 | 6229 | 1,027.30 | 07/24 | 6247 | 1,900.00 |
| 07/24 | 6230 | 1,448.15 | 07/20 | 6248 | 192.47 |
| 07/06 | 6231 | 366.95 | 07/30 | 6258* | 3,000.00 |
| 07/10 | 6233* | 2,520.00 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|---|
| 07/02 | 570.91 | ACH DB - [REDACTED] IRS USATAXPYMT |
| 07/02 | 145.30 | ACH DB [REDACTED] IRS USATAXPYMT |
| 07/06 | 16,859.63 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 07/10 | 4,221.74 | ACH DB [REDACTED] IRS USATAXPYMT |
| 07/16 | 122.14 | FACIL FEE |
| 07/16 | 25.45 | FACIL FEE |
| 07/20 | 14,819.00 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 07/23 | 3,615.96 | ACH DB [REDACTED] IRS USATAXPYMT |
| 07/30 | 15,235.00 | DEBIT MEMO TRANSFER FUNDS TO [REDACTED] |

CONFIDENTIAL

SDNY_GM_00014528

CONFIDENTIAL

FirstBankPR001691

EFTA_00125171

EFTA01269774

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 06/30 | 164,991.57 | 07/10 | 130,145.33 | 07/20 | 105,738.62 |
| 07/02 | 161,585.96 | 07/12 | 126,876.45 | 07/23 | 100,227.33 |
| 07/05 | 160,832.96 | 07/16 | 126,578.86 | 07/24 | 96,002.89 |
| 07/06 | 137,803.54 | 07/17 | 126,318.86 | 07/30 | 77,767.89 |

*
*
*

CONFIDENTIAL

SDNY_GM_00014529

CONFIDENTIAL

FirstBankPR001692

EFTA_00125172

EFTA01269775

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-01387

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

44*

| BEGINNING BALANCE | CREDITS NBR. AMOUNT | DEBITS NBR. AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------------------|--------------------|-----------------|----------------|
| 77,767.89 | 2 201072.37 | 53 119161.77 | .00 | 159,678.49 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|--------------------------------|
| 08/03 | 1,072.37 | ACH CR RETURN ITEM |
| 08/15 | 200,000.00 | CREDIT MEMO |
| | | TRANSFER FUNDS FROM [REDACTED] |

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|-------|-----------|----------|
| 08/06 | 6249 | 1,607.61 | 08/21 | 6276 | 942.46 |
| 08/03 | 6250 | 927.57 | 08/21 | 6277 | 518.28 |
| 08/03 | 6251 | 815.18 | 08/22 | 6278 | 481.18 |
| 08/03 | 6253* | 1,481.92 | 08/17 | 6279 | 873.22 |
| 08/03 | 6254 | 1,534.99 | 08/20 | 6280 | 453.19 |
| 08/03 | 6255 | 860.37 | 08/22 | 6281 | 759.07 |
| 08/08 | 6256 | 1,091.96 | 08/17 | 6282 | 417.08 |
| 08/09 | 6259* | 1,680.35 | 08/17 | 6283 | 481.19 |
| 08/10 | 6260 | 1,072.37 | 08/17 | 6285* | 417.09 |
| 08/09 | 6262* | 312.78 | 08/23 | 6286 | 3,254.00 |
| 08/17 | 6263 | 1,661.28 | 08/21 | 6287 | 88.46 |
| 08/17 | 6264 | 927.57 | 08/22 | 6288 | 1,448.14 |
| 08/17 | 6265 | 815.17 | 08/24 | 6289 | 153.00 |
| 08/17 | 6266 | 1,044.35 | 08/31 | 6290 | 773.58 |
| 08/17 | 6267 | 1,481.92 | 08/31 | 6291 | 627.03 |
| 08/17 | 6268 | 1,534.97 | 08/31 | 6292 | 1,127.42 |
| 08/17 | 6269 | 1,072.38 | 08/31 | 6294* | 1,482.52 |
| 08/20 | 6270 | 860.37 | 08/31 | 6295 | 1,072.37 |
| 08/29 | 6272* | 273.35 | 08/31 | 6297* | 1,490.71 |
| 08/21 | 6273 | 1,787.94 | 08/31 | 6299* | 3,000.00 |
| 08/27 | 6274 | 1,409.86 | 08/06 | 906257* | 2,594.00 |
| 08/22 | 6275 | 481.19 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|--|
| 08/03 | 19,145.13 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |

CONFIDENTIAL

SDNY_GM_00014530

CONFIDENTIAL

FirstBankPR001693

EFTA_00125173

EFTA01269776

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION | |
|-------|-----------|------------------------------|------------|
| 08/06 | 4,293.62 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 08/08 | 15.00 | STOP PAYMENT CHA | |
| 08/14 | 111.29 | FACIL FEE | |
| 08/14 | 25.33 | FACIL FEE | |
| 08/17 | 17,578.13 | ACH DB [REDACTED] | |
| | | ISLAND GROUNDS | PAYROLL IS |
| 08/21 | 5,708.90 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 08/22 | 118.73 | ACH DB [REDACTED] | |
| | | IRS | USATAXPYMT |
| 08/30 | 15,235.00 | DEBIT MEMO | |
| | | TRANSFER FUNDS TO [REDACTED] | |
| 08/31 | 9,741.20 | ACH DB [REDACTED] | |
| | | ISLAND GROUNDS | PAYROLL IS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|------------|-------|------------|
| 07/31 | 77,767.89 | 08/14 | 41,270.79 | 08/23 | 196,064.53 |
| 08/03 | 54,075.10 | 08/15 | 241,270.79 | 08/24 | 195,911.53 |
| 08/06 | 45,579.87 | 08/17 | 212,966.44 | 08/27 | 194,501.67 |
| 08/08 | 44,472.91 | 08/20 | 211,652.88 | 08/29 | 194,228.32 |
| 08/09 | 42,479.78 | 08/21 | 202,606.84 | 08/30 | 178,993.32 |
| 08/10 | 41,407.41 | 08/22 | 199,318.53 | 08/31 | 159,678.49 |

*
*
*

CONFIDENTIAL

SDNY_GM_00014531

CONFIDENTIAL

FirstBankPR001694

EFTA_00125174

EFTA01269777

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-01478

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

11* [REDACTED]

| BEGINNING BALANCE | CREDITS | | DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|---------|--------|--------|----------|-----------------|----------------|
| | NBR. | AMOUNT | NBR. | AMOUNT | | |
| 159,678.49 | 0 | .00 | 18 | 57736.06 | .00 | 101,942.43 |

CHECKING ACCOUNT TRANSACTIONS

| CHECKS | | | CHECKS | | |
|--------|----------|----------|--------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 09/05 | 6298 | 1,378.00 | 09/20 | 6306 | 1,278.00 |
| 09/10 | 6300* | 1,909.45 | 09/18 | 6308* | 2,258.00 |
| 09/07 | 6301 | 1,660.80 | 09/28 | 6309 | 969.62 |
| 09/14 | 6303* | 990.17 | 09/28 | 6310 | 1,481.92 |
| 09/14 | 6305* | 1,558.67 | 09/13 | 906302* | 329.00 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|--|
| 09/04 | 2,550.53 | ACH DB [REDACTED] IRS USATAXPYMT |
| 09/13 | 1,120.54 | ACH DB [REDACTED] IRS USATAXPYMT |
| 09/14 | 129.45 | FACIL FEE |
| 09/14 | 21.42 | FACIL FEE |
| 09/14 | 11,632.74 | ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |
| 09/17 | 2,221.52 | ACH DB [REDACTED] IRS USATAXPYMT |
| 09/28 | 15,235.00 | DEBIT MEMO |
| 09/28 | 11,011.23 | TRANSFER FUNDS TO [REDACTED] ACH DB [REDACTED] ISLAND GROUNDS PAYROLL IS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 08/31 | 159,678.49 | 09/10 | 152,179.71 | 09/18 | 131,918.20 |
| 09/04 | 157,127.96 | 09/13 | 150,730.17 | 09/20 | 130,640.20 |
| 09/05 | 155,749.96 | 09/14 | 136,397.72 | 09/28 | 101,942.43 |
| 09/07 | 154,089.16 | 09/17 | 134,176.20 | | |

*
*
*

CONFIDENTIAL

SDNY_GM_00014532

CONFIDENTIAL

FirstBankPR001695

EFTA_00125175

EFTA01269778

STATEMENT OF ACCOUNT
STATEMENT DATE

10/31/12

S-00922

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

9* [REDACTED]

| BEGINNING | CREDITS | | DEBITS | | SERVICE | ENDING |
|------------|---------|--------|--------|----------|---------|-----------|
| BALANCE | NBR. | AMOUNT | NBR. | AMOUNT | CHARGES | BALANCE |
| 101,942.43 | 0 | .00 | 17 | 52538.66 | .00 | 49,403.77 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|----------|----------|-------|----------|----------|
| 10/09 | 6307 | 630.00 | 10/18 | 6315 | 1,000.00 |
| 10/12 | 6312* | 927.57 | 10/26 | 6317* | 927.57 |
| 10/12 | 6313 | 1,481.91 | 10/26 | 6318 | 1,481.92 |
| 10/17 | 6314 | 1,156.00 | 10/03 | 906311* | 1,163.00 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|----------------------------------|
| 10/01 | 2,103.95 | ACH DB [REDACTED] IRS |
| | | USATAXPYMT |
| 10/01 | 75.76 | ACH DB [REDACTED] IRS |
| | | USATAXPYMT |
| 10/12 | 11,011.21 | ACH DB [REDACTED] ISLAND GROUNDS |
| | | PAYROLL IS |
| 10/15 | 98.23 | FACIL FEE |
| 10/15 | 21.21 | FACIL FEE |
| 10/15 | 2,117.07 | ACH DB [REDACTED] IRS |
| | | USATAXPYMT |
| 10/26 | 11,011.20 | ACH DB [REDACTED] ISLAND GROUNDS |
| | | PAYROLL IS |
| 10/29 | 2,097.06 | ACH DB [REDACTED] IRS |
| | | USATAXPYMT |
| 10/31 | 15,235.00 | DEBIT MEMO |
| | | TRANSFER FUNDS TO [REDACTED] |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|-----------|-------|-----------|
| 09/30 | 101,942.43 | 10/12 | 84,549.03 | 10/26 | 66,735.83 |
| 10/01 | 99,762.72 | 10/15 | 82,312.52 | 10/29 | 64,638.77 |
| 10/03 | 98,599.72 | 10/17 | 81,156.52 | 10/31 | 49,403.77 |
| 10/09 | 97,969.72 | 10/18 | 80,156.52 | | |

*
*
*

CONFIDENTIAL

SDNY_GM_00014533

CONFIDENTIAL

FirstBankPR001696

EFTA_00125176

EFTA01269779

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-01508
ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

11* [REDACTED]

| BEGINNING | CREDITS | | DEBITS | | SERVICE | ENDING |
|-----------|---------|--------|--------|----------|---------|-----------|
| BALANCE | NBR. | AMOUNT | NBR. | AMOUNT | CHARGES | BALANCE |
| 49,403.77 | 0 | .00 | 17 | 38499.99 | .00 | 10,903.78 |

CHECKING ACCOUNT TRANSACTIONS

| CHECKS | | | CHECKS | | |
|--------|----------|----------|--------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 11/26 | 6316 | 2,073.25 | 11/16 | 6324 | 1,250.00 |
| 11/02 | 6319* | 1,156.00 | 11/19 | 6325 | 815.17 |
| 11/06 | 6320 | 606.93 | 11/23 | 6326 | 1,481.92 |
| 11/16 | 6321 | 1,004.23 | 11/23 | 6327 | 927.57 |
| 11/09 | 6322 | 1,481.92 | 11/27 | 6328 | 889.37 |
| 11/09 | 6323 | 927.56 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|------------------------------|
| 11/09 | 11,011.17 | ACH DB [REDACTED] PAYROLL IS |
| 11/13 | 2,251.98 | ACH DB [REDACTED] USATAXPYMT |
| 11/19 | 95.00 | FACIL FEE |
| 11/19 | 29.55 | FACIL FEE |
| 11/21 | 10,258.49 | ACH DB [REDACTED] PAYROLL IS |
| 11/28 | 2,239.88 | ACH DB [REDACTED] USATAXPYMT |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10/31 | 49,403.77 | 11/13 | 31,968.21 | 11/23 | 16,106.28 |
| 11/02 | 48,247.77 | 11/16 | 29,713.98 | 11/26 | 14,033.03 |
| 11/06 | 47,640.84 | 11/19 | 28,774.26 | 11/27 | 13,143.66 |
| 11/09 | 34,220.19 | 11/21 | 18,515.77 | 11/28 | 10,903.78 |

*
*
*

CONFIDENTIAL

SDNY_GM_00014534

CONFIDENTIAL

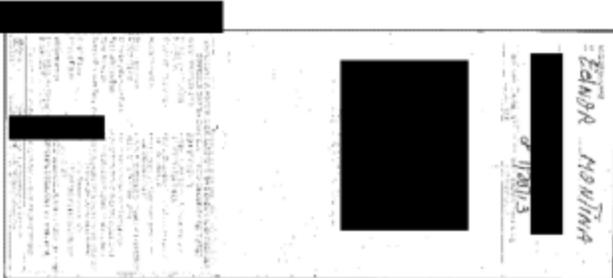
FirstBankPR001697

EFTA_00125177

EFTA01269780



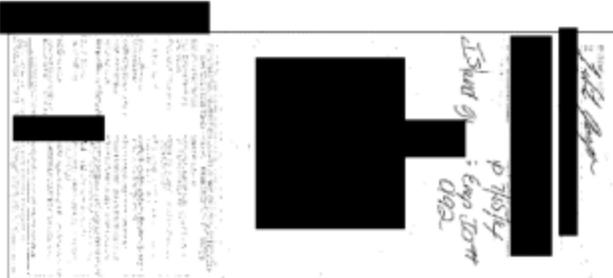
11/19/2012 6325 \$815.17



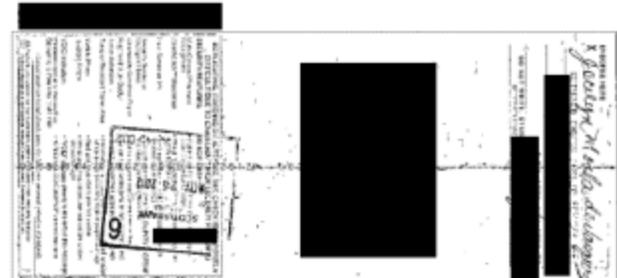
11/26/2012 6316 \$2,073.25



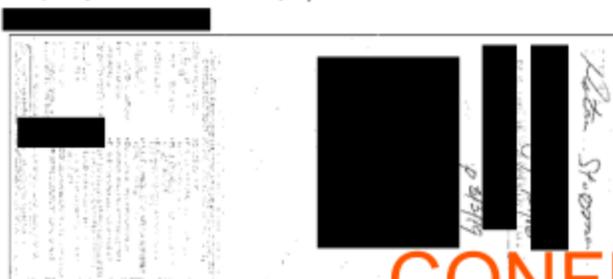
11/23/2012 6327 \$927.57



11/27/2012 6328 \$889.37



11/23/2012 6326 \$1,481.92



CONFIDENTIAL

SDNY_GM_00014535

12/31/12

S-01089

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

14*

| BEGINNING BALANCE | CREDITS NBR. | CREDITS AMOUNT | DEBITS NBR. | DEBITS AMOUNT | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------|----------------|-------------|---------------|-----------------|----------------|
| 10,903.78 | 1 | 90000.00 | 21 | 72434.50 | .00 | 28,469.28 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

| | | |
|-------|-----------|--|
| 12/03 | 90,000.00 | CREDIT MEMO TRANSFER FUND FROM [REDACTED] |
|-------|-----------|--|

CHECKS

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

| | | | | | |
|-------|------|----------|-------|------|----------|
| 12/03 | 6329 | 1,259.00 | 12/18 | 6335 | 2,258.00 |
| 12/07 | 6330 | 927.57 | 12/24 | 6336 | 1,430.42 |
| 12/07 | 6331 | 889.37 | 12/21 | 6337 | 1,481.92 |
| 12/10 | 6332 | 1,481.92 | 12/24 | 6338 | 889.37 |
| 12/11 | 6333 | 476.18 | 12/21 | 6339 | 927.57 |
| 12/11 | 6334 | 1,197.00 | 12/24 | 6340 | 1,668.00 |

OTHER DEBITS

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

| | | | |
|-------|-----------|--|------------|
| 12/03 | 15,235.00 | DEBIT MEMO TRANSFER FUNDS TO [REDACTED] | |
| 12/07 | 10,258.52 | ACH DB [REDACTED] ISLAND GROUNDS | PAYROLL IS |
| 12/10 | 2,203.32 | ACH DB [REDACTED] IRS | USATAXPYMT |
| 12/11 | 102.97 | FACIL FEE | |
| 12/11 | 32.26 | FACIL FEE | |
| 12/21 | 11,818.48 | ACH DB [REDACTED] ISLAND GROUNDS | PAYROLL IS |
| 12/24 | 2,624.19 | ACH DB [REDACTED] IRS | USATAXPYMT |
| 12/24 | 38.44 | ACH DB [REDACTED] IRS | USATAXPYMT |
| 12/31 | 15,235.00 | DEBIT MEMO TRANSFER FUNDS TO [REDACTED] | |

CONFIDENTIAL

SDNY_GM_00014536

CONFIDENTIAL

FirstBankPR001699

EFTA_00125179

EFTA01269782

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 11/30 | 10,903.78 | 12/10 | 68,649.08 | 12/21 | 50,354.70 |
| 12/03 | 84,409.78 | 12/11 | 66,840.67 | 12/24 | 43,704.28 |
| 12/07 | 72,334.32 | 12/18 | 64,582.67 | 12/31 | 28,469.28 |

*
*
*

CONFIDENTIAL

SDNY_GM_00014537

CONFIDENTIAL

FirstBankPR001700

EFTA_00125180

EFTA01269783

Island Credits Inc. 6329
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF VISA \$ 1,259.00

One Thousand Two Hundred Fifty-Nine and 00/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/03/2012 6329 \$1,259.00

FOR DEPOSIT ONLY
 ORDER OF VISA \$ 1,259.00

MEMO FORM 001 V EIR [REDACTED]

James Harrison

Island Credits Inc. 6332
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF Peter S. Orser \$ 1,481.92

One Thousand Four Hundred Eighty-One and 92/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/10/2012 6332 \$1,481.92

FOR DEPOSIT ONLY
 ORDER OF Peter S. Orser \$ 1,481.92

MEMO FORM 001 V EIR [REDACTED]

James Harrison

Island Credits Inc. 6331
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF Jose de la Cruz \$ 889.37

Eight Hundred Eighty-Nine and 37/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/07/2012 6331 \$889.37

FOR DEPOSIT ONLY
 ORDER OF Jose de la Cruz \$ 889.37

MEMO FORM 001 V EIR [REDACTED]

James Harrison

Island Credits Inc. 6333
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF Carmen E. Farnrose Rogers \$ 476.18

Four Hundred Seventy-Six and 18/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/11/2012 6333 \$476.18

FOR DEPOSIT ONLY
 ORDER OF Carmen E. Farnrose Rogers \$ 476.18

MEMO FORM 001 V EIR [REDACTED]

James Harrison

Island Credits Inc. 6330
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF Felix E. Joseph \$ 927.57

Nine Hundred Twenty-Seven and 57/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/07/2012 6330 \$927.57

FOR DEPOSIT ONLY
 ORDER OF Felix E. Joseph \$ 927.57

MEMO FORM 001 V EIR [REDACTED]

James Harrison

Island Credits Inc. 6334
 4301 7th Street, S.E.
 St. Thomas, VI 00802-1149

FOR DEPOSIT ONLY
 ORDER OF VISA \$ 1,197.00

One Thousand One Hundred Ninety-Seven and 00/100 DOLLARS

MEMO FORM 001 V EIR [REDACTED]

James Harrison

12/11/2012 6334 \$1,197.00

FOR DEPOSIT ONLY
 ORDER OF VISA \$ 1,197.00

MEMO FORM 001 V EIR [REDACTED]

James Harrison

CONFIDENTIAL

SDNY_GM_00014538



12/18/2012 6335 \$2,258.00
9990067420137



12/24/2012 6338 \$889.37
9990067756282



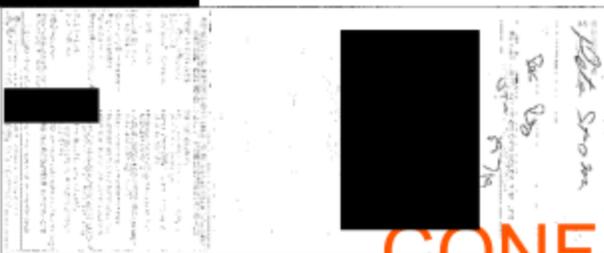
12/21/2012 6339 \$927.57



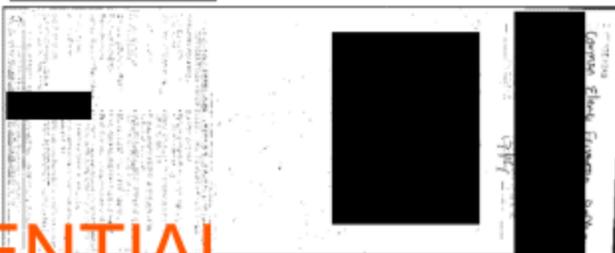
12/24/2012 6340 \$1,668.00



12/21/2012 6337 \$1,481.92



12/24/2012 6336 \$1,430.42



CONFIDENTIAL

SDNY_GM_00014539



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

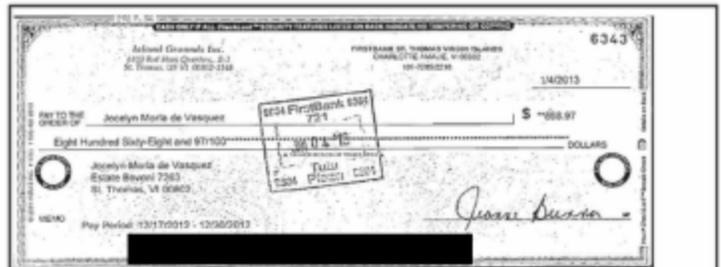
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



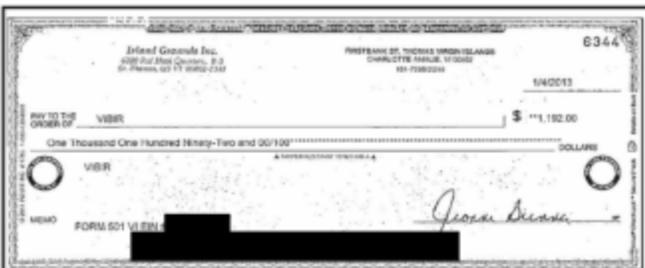
Check 6341 Amount \$ 1,443.02 Date 01/08/2013



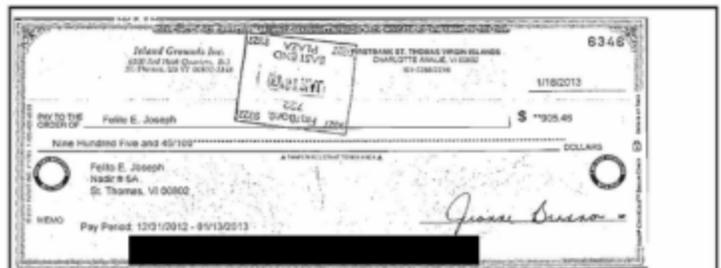
Check 6342 Amount \$ 905.47 Date 01/08/2013



Check 6343 Amount \$ 868.97 Date 01/04/2013



Check 6344 Amount \$ 1,192.00 Date 01/09/2013



Check 6346 Amount \$ 905.46 Date 01/18/2013

CONFIDENTIAL

SDNY_GM_00014542

CONFIDENTIAL

FirstBankPR001705

EFTA_00125185

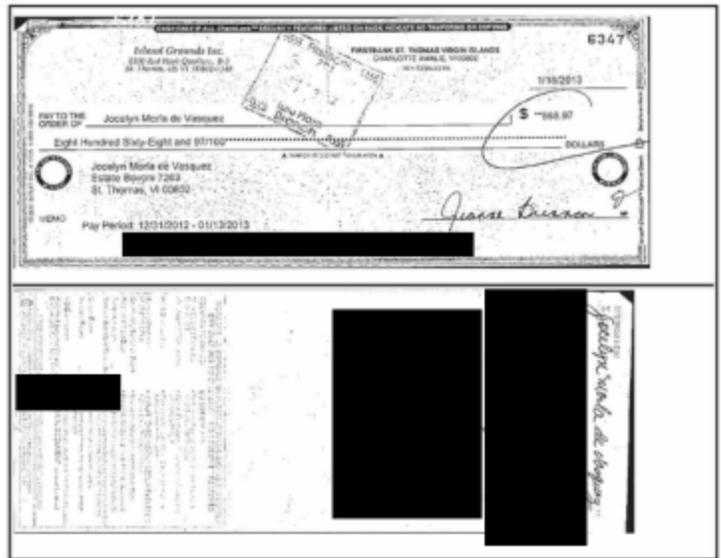
EFTA01269788



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6347 Amount \$ 868.97 Date 01/22/2013



Check 6348 Amount \$ 1,443.02 Date 01/18/2013



Check 6349 Amount \$ 1,192.00 Date 01/23/2013

CONFIDENTIAL

SDNY_GM_00014543

CONFIDENTIAL

FirstBankPR001706

EFTA_00125186

EFTA01269789



Virgin Islands

ACCOUNT [REDACTED]

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|------------|-----------|------------|
| 01/31 | 54,570.23 | 02/12 | 19,182.82 | 02/21 | 4,048.31 |
| 02/01 | 28,316.35 | 02/15 | 5,550.96 | 02/25 | 104,048.31 |
| 02/04 | 24,239.36 | 02/19 | 410.66 | 02/28 | 104,045.59 |
| 02/05 | 20,082.76 | 02/20 | 5,682.44OD | | |

*
*
*

CONFIDENTIAL

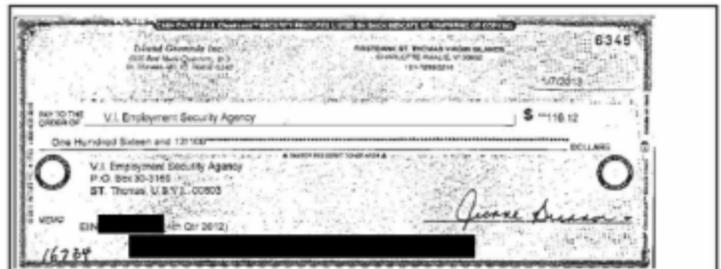
SDNY_GM_00014546



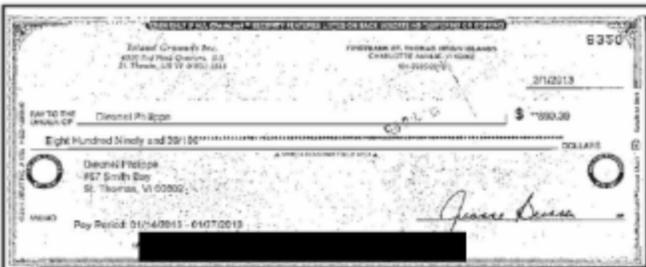
Virgin Islands

ACCOUNT [REDACTED] PAGE 3

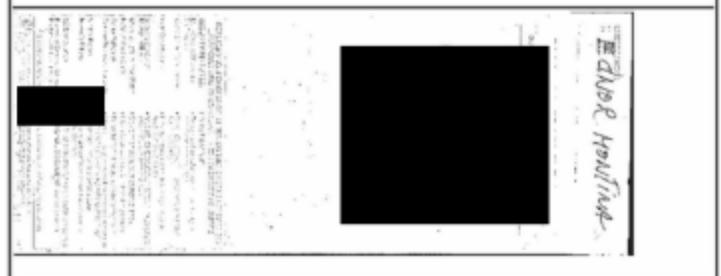
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



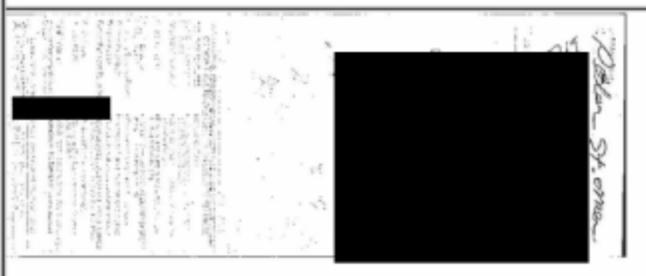
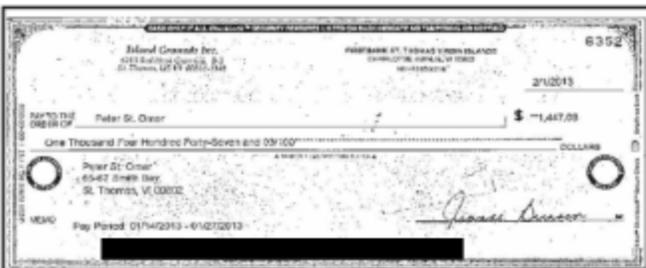
Check 6345 Amount \$ 116.12 Date 02/01/2013



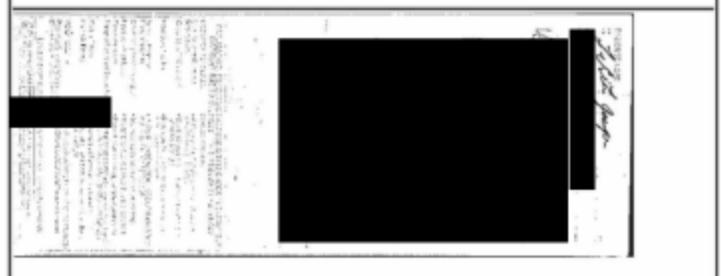
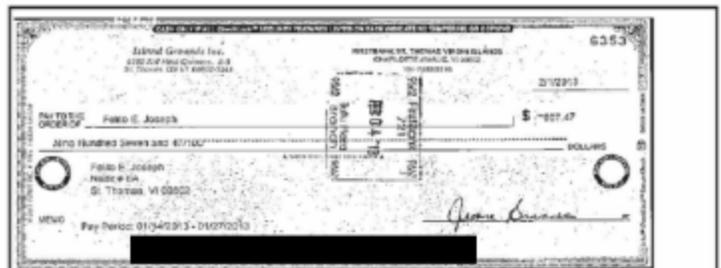
Check 6350 Amount \$ 890.39 Date 02/04/2013



Check 6351 Amount \$ 832.10 Date 02/04/2013



Check 6352 Amount \$ 1,447.03 Date 02/04/2013



Check 6353 Amount \$ 907.47 Date 02/04/2013

CONFIDENTIAL

SDNY_GM_00014547

CONFIDENTIAL

FirstBankPR001710

EFTA_00125190

EFTA01269793



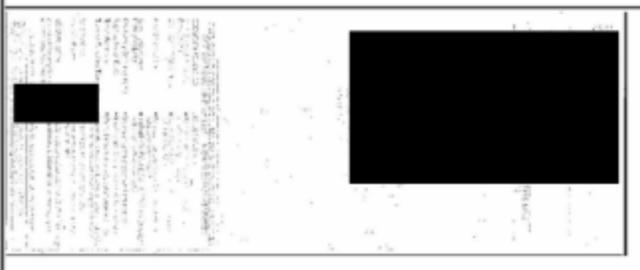
Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 6354 Amount \$ 870.97 Date 02/01/2013



Check 6355 Amount \$ 1,380.00 Date 02/05/2013



Check 6356 Amount \$ 269.25 Date 02/21/2013



Check 6358 Amount \$ 767.93 Date 02/15/2013



Check 6359 Amount \$ 1,447.02 Date 02/15/2013

CONFIDENTIAL

SDNY_GM_00014548

CONFIDENTIAL

FirstBankPR001711

EFTA_00125191

EFTA01269794



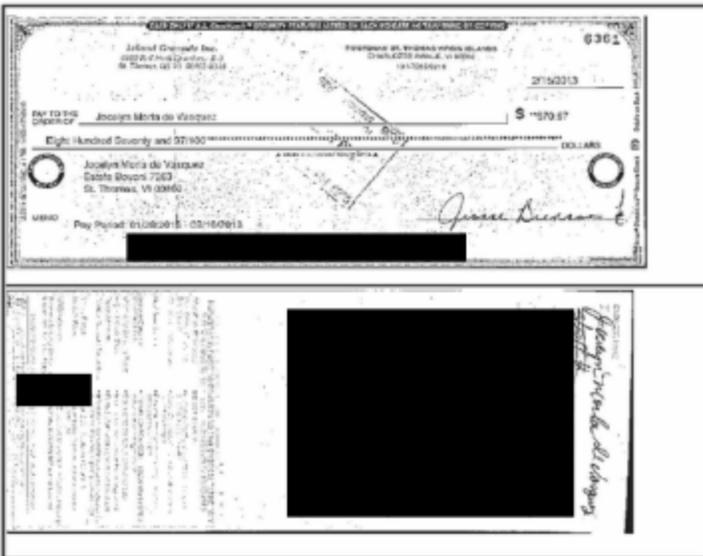
Virgin Islands

ACCOUNT [REDACTED] PAGE 5

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



Check 6360 Amount \$ 907.47 Date 02/15/2013



Check 6361 Amount \$ 870.97 Date 02/19/2013



Check 6362 Amount \$ 899.94 Date 02/12/2013



Check 6363 Amount \$ 1,370.00 Date 02/19/2013



Check 6364 Amount \$ 477.68 Date 02/15/2013

CONFIDENTIAL

SDNY_GM_00014549

CONFIDENTIAL

FirstBankPR001712

EFTA_00125192

EFTA01269795



Virgin Islands

ACCOUNT



*
*
*

CONFIDENTIAL

SDNY_GM_00014552



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6365 Amount \$ 95.00 Date 03/18/2013



Check 6366 Amount \$ 282.59 Date 03/01/2013



Check 6367 Amount \$ 907.47 Date 03/01/2013



Check 6368 Amount \$ 1,447.02 Date 03/01/2013



Check 6369 Amount \$ 870.97 Date 03/01/2013

CONFIDENTIAL

SDNY_GM_00014553

CONFIDENTIAL

FirstBankPR001716

EFTA_00125196

EFTA01269799



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 6371 Amount \$ 1,186.00 Date 03/05/2013



Check 6372 Amount \$ 1,227.92 Date 03/15/2013



Check 6373 Amount \$ 1,447.02 Date 03/15/2013



Check 6374 Amount \$ 870.97 Date 03/15/2013



Check 6375 Amount \$ 907.46 Date 03/15/2013

CONFIDENTIAL

SDNY_GM_00014554

CONFIDENTIAL

FirstBankPR001717

EFTA_00125197

EFTA01269800



Virgin Islands

ACCOUNT [REDACTED] PAGE 5

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



Check 6376 Amount \$ 1,284.00 Date 03/20/2013



Check 6384 Amount \$ 916.22 Date 03/28/2013



Check 6387 Amount \$ 1,447.03 Date 03/28/2013



Check 6388 Amount \$ 907.47 Date 03/28/2013



Check 6389 Amount \$ 870.97 Date 03/28/2013

CONFIDENTIAL

SDNY_GM_00014555

CONFIDENTIAL

FirstBankPR001718

EFTA_00125198

EFTA01269801



Virgin Islands

ACCOUNT



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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 03/31 | 38,648.74 | 04/10 | 87,633.65 | 04/25 | 48,355.65 |
| 04/02 | 23,338.74 | 04/12 | 70,402.73 | 04/29 | 47,029.26 |
| 04/03 | 20,129.84 | 04/15 | 68,667.29 | 04/30 | 45,056.98 |
| 04/05 | 13,863.65 | 04/17 | 65,178.03 | | |
| 04/09 | 88,863.65 | 04/22 | 63,178.03 | | |

*
*
*

CONFIDENTIAL

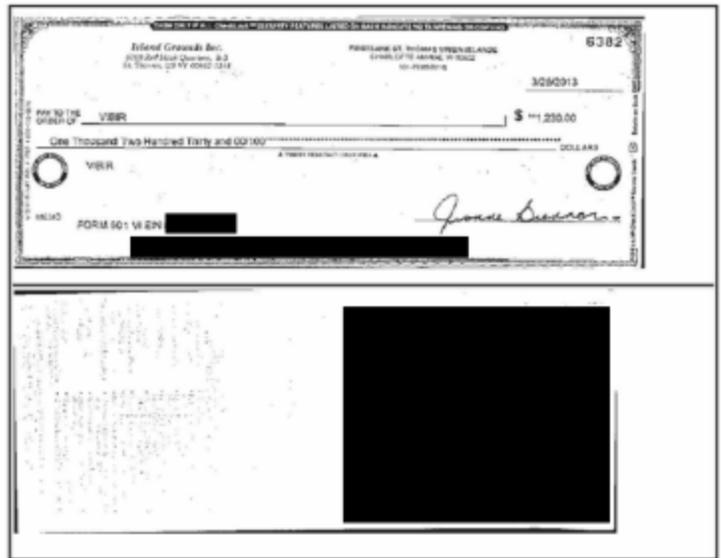
SDNY_GM_00014558



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6382 Amount \$ 1,230.00 Date 04/10/2013



Check 6390 Amount \$ 6,266.19 Date 04/05/2013



Check 6391 Amount \$ 897.05 Date 04/12/2013



Check 6392 Amount \$ 907.47 Date 04/12/2013



Check 6393 Amount \$ 870.97 Date 04/12/2013

CONFIDENTIAL

SDNY_GM_00014559

CONFIDENTIAL

FirstBankPR001722

EFTA_00125202

EFTA01269805



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 6394 Amount \$ 1,447.02 Date 04/12/2013



Check 6395 Amount \$ 1,402.65 Date 04/12/2013



Check 6397 Amount \$ 1,600.00 Date 04/15/2013



Check 6398 Amount \$ 1,674.00 Date 04/12/2013



Check 6400 Amount \$ 2,000.00 Date 04/22/2013

CONFIDENTIAL

SDNY_GM_00014560

CONFIDENTIAL

FirstBankPR001723

EFTA_00125203

EFTA01269806



Virgin Islands

ACCOUNT [REDACTED] PAGE 5

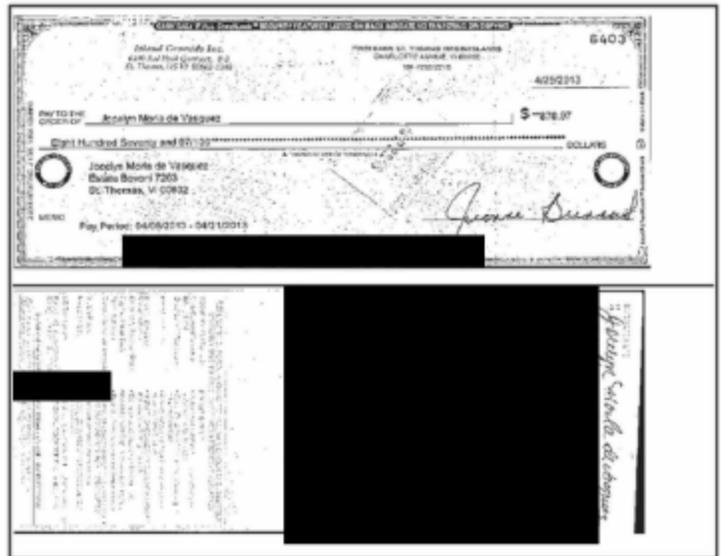
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



Check 6401 Amount \$ 914.44 Date 04/25/2013



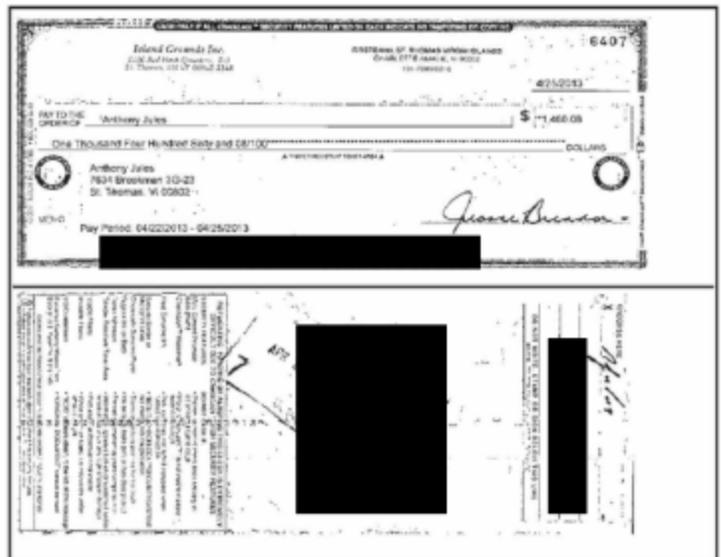
Check 6402 Amount \$ 907.47 Date 04/25/2013



Check 6403 Amount \$ 870.97 Date 04/29/2013



Check 6404 Amount \$ 1,447.02 Date 04/25/2013



Check 6407 Amount \$ 1,460.08 Date 04/30/2013

CONFIDENTIAL

SDNY_GM_00014561

CONFIDENTIAL

FirstBankPR001724

EFTA_00125204

EFTA01269807



Virgin Islands

ACCOUNT [REDACTED] PAGE 6

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



Check 6408 Amount \$ 455.42 Date 04/29/2013



Check 6410 Amount \$ 512.20 Date 04/30/2013



Check 6413 Amount \$ 1,000.39 Date 04/25/2013



Check 6414 Amount \$ 521.33 Date 04/25/2013

CONFIDENTIAL

SDNY_GM_00014562

CONFIDENTIAL

FirstBankPR001725

EFTA_00125205

EFTA01269808



Virgin Islands

STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 05/31/13 |

T2 P1 *****AUTO**5 [REDACTED]

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

15* [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 45,056.98 | 1 | 50000.00 | 27 | 72787.77 | .00 | 22,269.21 |

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

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

05/06 50,000.00 CREDIT MEMO
TRANSFER FUNDS FROM [REDACTED]

CHECKS

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

| | | | | | |
|-------|-------|----------|-------|------|----------|
| 05/14 | 6399 | 1,830.00 | 05/24 | 6420 | 886.97 |
| 05/02 | 6406* | 177.32 | 05/13 | 6421 | 907.46 |
| 05/15 | 6412* | 1,449.00 | 05/24 | 6422 | 1,292.00 |
| 05/07 | 6415* | 1,797.85 | 05/24 | 6423 | 907.47 |
| 05/01 | 6416 | 700.19 | 05/24 | 6424 | 1,447.03 |
| 05/06 | 6417 | 46.00 | 05/24 | 6425 | 1,324.38 |
| 05/10 | 6418 | 1,447.02 | 05/24 | 6426 | 889.11 |
| 05/10 | 6419 | 1,613.47 | | | |

OTHER DEBITS

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

| | | | |
|-------|-----------|------------------------|------------|
| 05/01 | 3,337.92 | ACH DB - [REDACTED] | USATAXPYMT |
| | | IRS | |
| 05/02 | 123.62 | ACH DB - [REDACTED] | USATAXPYMT |
| | | IRS | |
| 05/10 | 8,025.71 | ACH DB - [REDACTED] | PAYROLL IS |
| | | ISLAND GROUNDS | |
| 05/14 | 2,414.34 | ACH DB - [REDACTED] | USATAXPYMT |
| | | IRS | |
| 05/15 | 108.85 | FACIL FEE | |
| 05/15 | 23.15 | FACIL FEE | |
| 05/24 | 8,912.71 | ACH DB - [REDACTED] | PAYROLL IS |
| | | ISLAND GROUNDS | |
| 05/29 | 2,506.20 | ACH DB - [REDACTED] | USATAXPYMT |
| | | IRS | |
| 05/03 | 15,235.00 | DB OUTGOING WIRE TRANS | |
| 05/03 | 75.00 | WIRE TRANSFER FEE | |
| 05/30 | 15,235.00 | DB OUTGOING WIRE TRANS | |
| 05/30 | 75.00 | WIRE TRANSFER FEE | |

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00014563



Virgin Islands

ACCOUNT



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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 04/30 | 45,056.98 | 05/07 | 73,564.08 | 05/24 | 40,085.41 |
| 05/01 | 41,018.87 | 05/10 | 62,477.88 | 05/29 | 37,579.21 |
| 05/02 | 40,717.93 | 05/13 | 61,570.42 | 05/30 | 22,269.21 |
| 05/03 | 25,407.93 | 05/14 | 57,326.08 | | |
| 05/06 | 75,361.93 | 05/15 | 55,745.08 | | |

*
*
*

CONFIDENTIAL

SDNY_GM_00014565



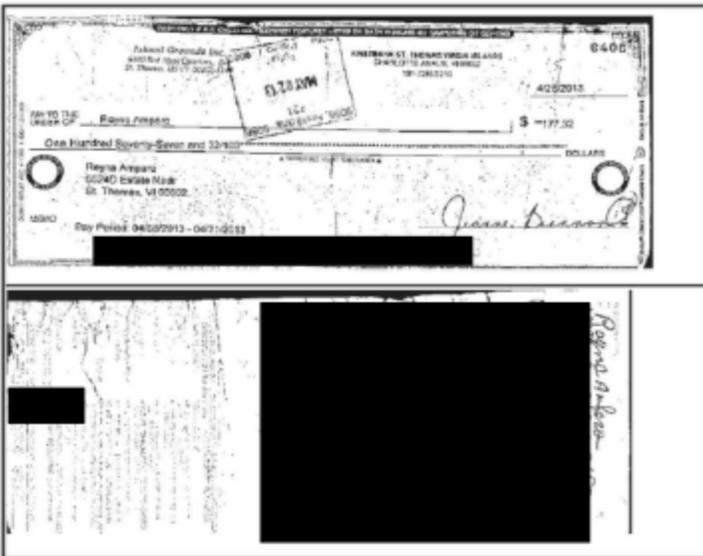
Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6399 Amount \$ 1,830.00 Date 05/14/2013



Check 6406 Amount \$ 177.32 Date 05/02/2013



Check 6412 Amount \$ 1,449.00 Date 05/15/2013



Check 6415 Amount \$ 1,797.85 Date 05/07/2013



Check 6416 Amount \$ 700.19 Date 05/01/2013

CONFIDENTIAL

SDNY_GM_00014566

CONFIDENTIAL

FirstBankPR001729

EFTA_00125209

EFTA01269812



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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

6417

Charge To: [REDACTED] PAR [REDACTED]

Pay to the order of: VIBIR-STX 5482-E [REDACTED] \$46.00 DOLLARS

[REDACTED] Pre-authorized Payment

[REDACTED]

Check 6417 Amount \$ 46.00 Date 05/06/2013

6418

Island Growth's Inc. 4920 First Street, St. Thomas, VI 00802

5/16/2013

PAY TO THE ORDER OF Peter St. Omer \$1,447.02

One Thousand Four Hundred Forty Seven and 02/100 DOLLARS

Payor St. Omer
65-47 South Bay
St. Thomas, VI 00802

Pay Period: 04/22/2013 - 05/05/2013

[REDACTED]

[REDACTED]

Paula Stevens

Check 6418 Amount \$ 1,447.02 Date 05/10/2013

6419

Island Growth's Inc. 4920 First Street, St. Thomas, VI 00802

5/16/2013

PAY TO THE ORDER OF Peter Jones \$1,613.47

One Thousand Six Hundred Thirteen and 47/100 DOLLARS

Payor Jones
PO Box 754
St. Thomas, VI 00804

Pay Period: 04/22/2013 - 05/05/2013

[REDACTED]

[REDACTED]

Paula Stevens

Check 6419 Amount \$ 1,613.47 Date 05/10/2013

6420

Island Growth's Inc. 4920 First Street, St. Thomas, VI 00802

5/22/2013

PAY TO THE ORDER OF Carmen E. Ferreras Rogers \$886.97

Eight Hundred Eighty Six and 97/100 DOLLARS

Payor Ferreras Rogers
6503 Estate Pylonel, 21-44
St. Thomas, VI 00802

Pay Period: 04/22/2013 - 05/05/2013

[REDACTED]

[REDACTED]

Carmen E. Ferreras Rogers

Check 6420 Amount \$ 886.97 Date 05/24/2013

6421

Island Growth's Inc. 4920 First Street, St. Thomas, VI 00802

5/16/2013

PAY TO THE ORDER OF Felice E. Joseph \$907.46

Nine Hundred Seven and 46/100 DOLLARS

Payor Joseph
Nash & Co
St. Thomas, VI 00802

Pay Period: 04/22/2013 - 05/05/2013

[REDACTED]

[REDACTED]

Felice E. Joseph

Check 6421 Amount \$ 907.46 Date 05/13/2013

CONFIDENTIAL

SDNY_GM_00014567

CONFIDENTIAL

FirstBankPR001730

EFTA_00125210

EFTA01269813



Virgin Islands

ACCOUNT [REDACTED] PAGE 5

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



Check 6422 Amount \$ 1,292.00 Date 05/24/2013



Check 6423 Amount \$ 907.47 Date 05/24/2013



Check 6424 Amount \$ 1,447.03 Date 05/24/2013



Check 6425 Amount \$ 1,324.38 Date 05/24/2013



Check 6426 Amount \$ 889.11 Date 05/24/2013

CONFIDENTIAL

SDNY_GM_00014568

CONFIDENTIAL

FirstBankPR001731

EFTA_00125211

EFTA01269814



Virgin Islands

ACCOUNT [REDACTED]

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 05/31 | 22,269.21 | 06/10 | 6,176.52 | 06/21 | 42,544.24 |
| 06/06 | 21,344.21 | 06/11 | 2,309.48 | 06/24 | 34,670.73 |
| 06/07 | 7,423.52 | 06/14 | 52,309.48 | 06/28 | 19,265.73 |

*
*
*

CONFIDENTIAL

SDNY_GM_00014571



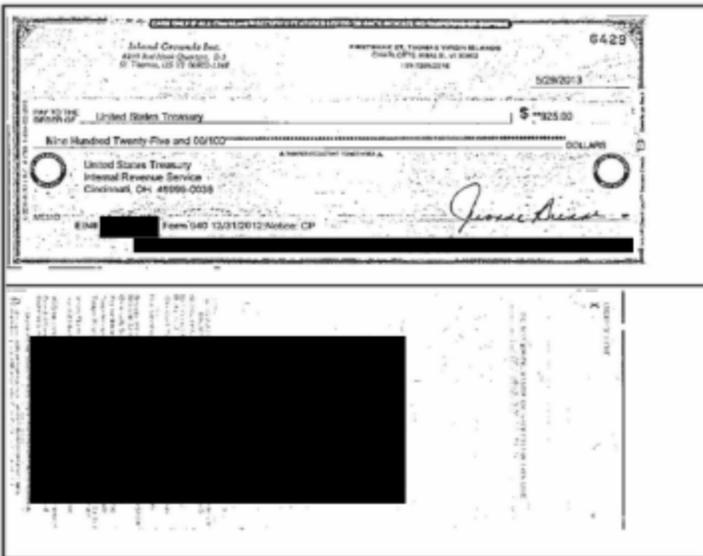
Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6427 Amount \$ 1,247.00 Date 06/10/2013



Check 6429 Amount \$ 925.00 Date 06/06/2013



Check 6430 Amount \$ 1,050.20 Date 06/07/2013



Check 6431 Amount \$ 907.47 Date 06/07/2013



Check 6432 Amount \$ 1,447.02 Date 06/07/2013

CONFIDENTIAL

SDNY_GM_00014572

CONFIDENTIAL

FirstBankPR001735

EFTA_00125215

EFTA01269818



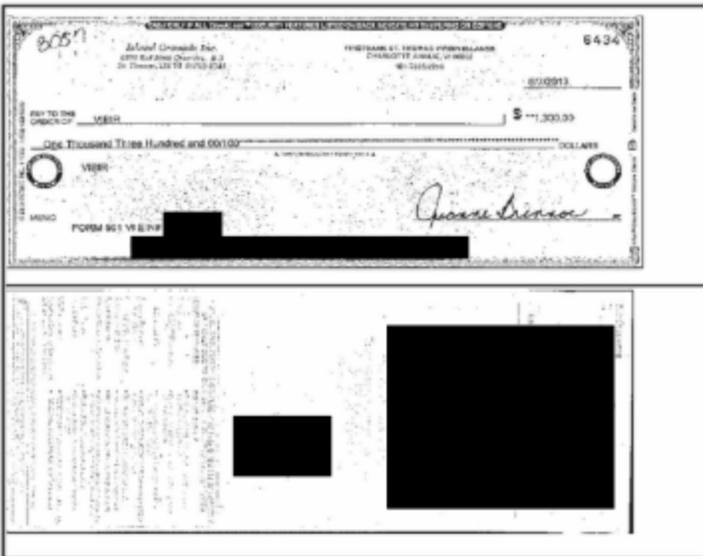
Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 6433 Amount \$ 1,478.91 Date 06/07/2013



Check 6434 Amount \$ 1,300.00 Date 06/11/2013



Check 6436 Amount \$ 1,613.47 Date 06/24/2013



Check 6438 Amount \$ 1,447.03 Date 06/24/2013



Check 6439 Amount \$ 907.47 Date 06/24/2013

CONFIDENTIAL

SDNY_GM_00014573

CONFIDENTIAL

FirstBankPR001736

EFTA_00125216

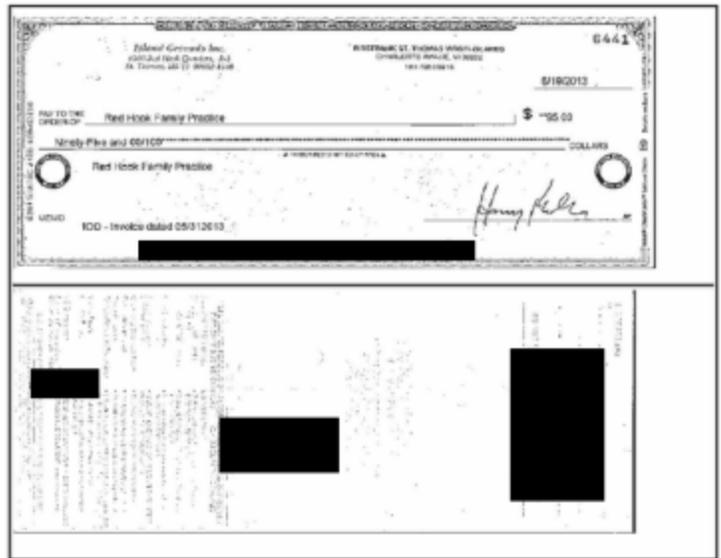
EFTA01269819



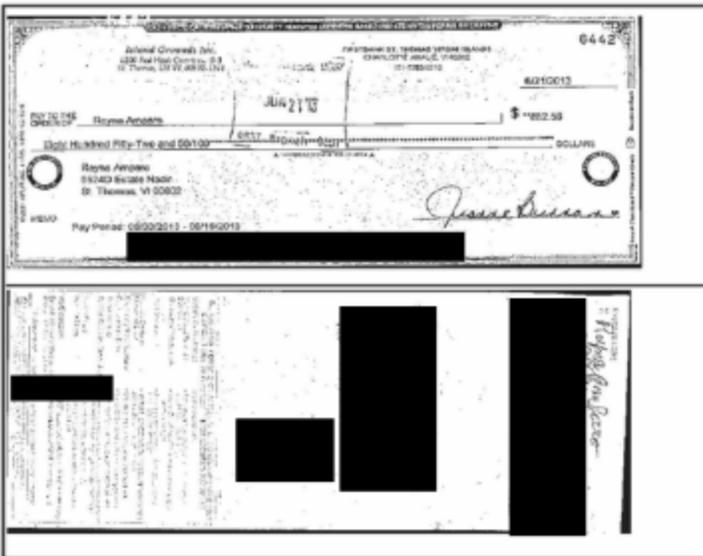
Virgin Islands

ACCOUNT [REDACTED] PAGE 5

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



Check 6441 Amount \$ 95.00 Date 06/28/2013



Check 6442 Amount \$ 852.56 Date 06/21/2013



Check 6443 Amount \$ 1,326.00 Date 06/24/2013

CONFIDENTIAL

SDNY_GM_00014574

CONFIDENTIAL

FirstBankPR001737

EFTA_00125217

EFTA01269820



Virgin Islands

STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 07/31/13 |

T2 P1 *****AUTO** [REDACTED]

205-COMMERCIAL CHECKING

#####

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

9* [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 19,265.73 | 3 | 29916.85 | 18 | 36051.37 | .00 | 13,131.21 |

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

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

| | | |
|-------|-----------|--------------------------------|
| 07/16 | 916.85 | DEPOSIT |
| 07/18 | 4,000.00 | CREDIT MEMO |
| | | TRANSFER FUNDS FROM [REDACTED] |
| 07/30 | 25,000.00 | CREDIT MEMO |
| | | TRANSFER FUNDS FROM [REDACTED] |

CHECKS

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

| | | | | | |
|-------|-------|----------|-------|-------|----------|
| 07/01 | 6435 | 150.00 | 07/08 | 6454 | 907.46 |
| 07/24 | 6448* | 1,120.00 | 07/19 | 6455 | 60.70 |
| 07/05 | 6451* | 1,447.02 | 07/19 | 6458* | 1,476.92 |
| 07/05 | 6452 | 700.20 | 07/19 | 6459 | 907.47 |
| 07/08 | 6453 | 852.56 | | | |

OTHER DEBITS

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

| | | | |
|-------|-----------|------------------------|------------|
| 07/05 | 8,912.67 | ACH DB [REDACTED] | PAYROLL IS |
| | | ISLAND GROUNDS | |
| 07/08 | 2,375.78 | ACH DB [REDACTED] | USATAXPYMT |
| | | IRS | |
| 07/18 | 104.47 | FACIL FEE | |
| 07/18 | 20.47 | FACIL FEE | |
| 07/19 | 1,020.47 | ACH DB [REDACTED] | PAYROLL IS |
| | | ISLAND GROUNDS | |
| 07/23 | 616.28 | ACH DB [REDACTED] | USATAXPYMT |
| | | IRS | |
| 07/29 | 68.90 | ACH DB [REDACTED] | USATAXPYMT |
| | | IRS | |
| 07/31 | 15,235.00 | DB OUTGOING WIRE TRANS | |
| 07/31 | 75.00 | WIRE TRANSFER FEE | |

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00014575



Virgin Islands

ACCOUNT [REDACTED]

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|----------|-----------|-----------|
| 06/30 | 19,265.73 | 07/16 | 4,836.89 | 07/24 | 3,510.11 |
| 07/01 | 19,115.73 | 07/18 | 8,711.95 | 07/29 | 3,441.21 |
| 07/05 | 8,055.84 | 07/19 | 5,246.39 | 07/30 | 28,441.21 |
| 07/08 | 3,920.04 | 07/23 | 4,630.11 | 07/31 | 13,131.21 |

FIRSTBANK'S NEW TELEPHONE BANKING.
 NOW OUR SYSTEM IS MORE CONVENIENT, EASY AND SAFE.
 FOR MORE DETAILS VISIT WWW.FIRSTBANKVI.COM

CONFIDENTIAL

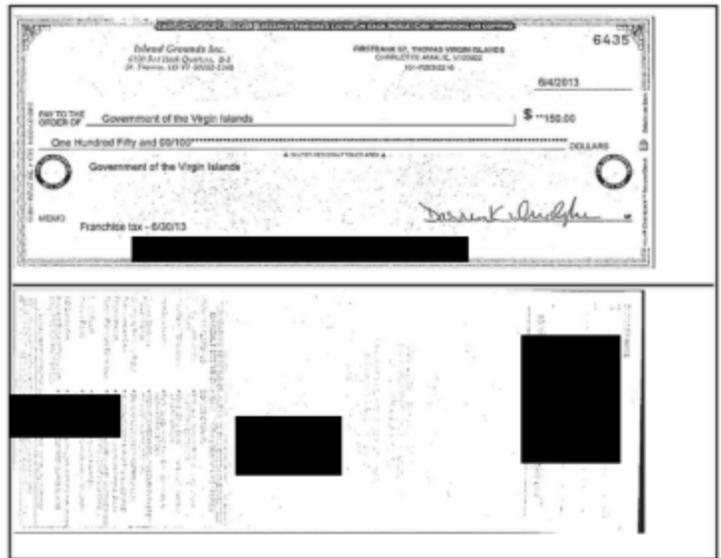
SDNY_GM_00014577



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6435 Amount \$ 150.00 Date 07/01/2013



Check 6448 Amount \$ 1,120.00 Date 07/24/2013



Check 6451 Amount \$ 1,447.02 Date 07/05/2013



Check 6452 Amount \$ 700.20 Date 07/05/2013



Check 6453 Amount \$ 852.56 Date 07/08/2013

CONFIDENTIAL

SDNY_GM_00014578

CONFIDENTIAL

FirstBankPR001741

EFTA_00125221

EFTA01269824



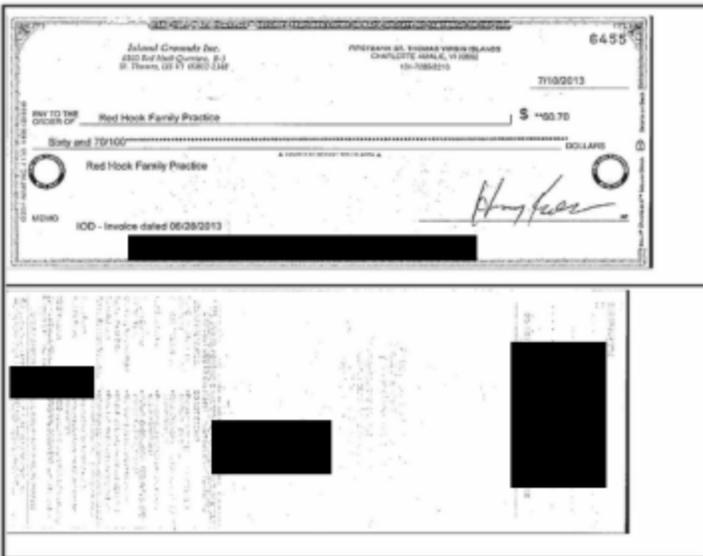
Virgin Islands

ACCOUNT [REDACTED] PAGE 4

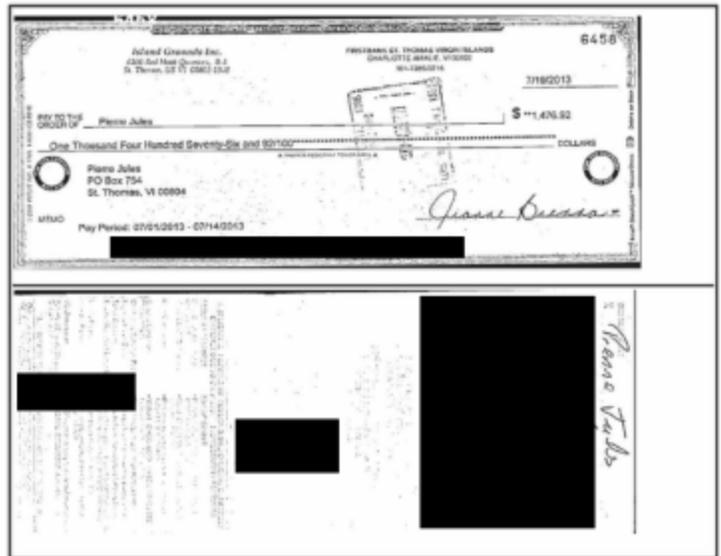
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



Check 6454 Amount \$ 907.46 Date 07/08/2013



Check 6455 Amount \$ 60.70 Date 07/19/2013



Check 6458 Amount \$ 1,476.92 Date 07/19/2013



Check 6459 Amount \$ 907.47 Date 07/19/2013

CONFIDENTIAL

SDNY_GM_00014579

CONFIDENTIAL

FirstBankPR001742

EFTA_00125222

EFTA01269825



Virgin Islands

STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 08/31/13 |

T3 P1 *****AUTO**5-[REDACTED]

205-COMMERCIAL CHECKING

XX

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

11* [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 13,131.21 | 1 | 26211.36 | 20 | 30338.71 | .00 | 9,003.86 |

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

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

08/12 26,211.36 DEPOSIT

CHECKS

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

| | |
|---------------------|----------------------|
| 08/05 6460 315.00 | 08/22 6466 260.00 |
| 08/05 6461 1,641.39 | 08/16 6467 907.47 |
| 08/08 6462 400.00 | 08/16 6468 1,613.47 |
| 08/02 6463 1,613.47 | 08/30 6470* 1,613.47 |
| 08/02 6464 907.47 | 08/30 6472* 907.38 |
| 08/09 6465 365.00 | |

OTHER DEBITS

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

| | | |
|-----------------|------------------------|------------|
| 08/02 1,020.47 | ACH DB - [REDACTED] | PAYROLL IS |
| 08/05 647.18 | ACH DB - [REDACTED] | USATAXPYMT |
| 08/14 102.57 | FACIL FEE | |
| 08/14 26.26 | FACIL FEE | |
| 08/16 1,020.47 | ACH DB - [REDACTED] | PAYROLL IS |
| 08/20 647.18 | ACH DB - [REDACTED] | USATAXPYMT |
| 08/30 1,020.46 | ACH DB - [REDACTED] | PAYROLL IS |
| 08/30 15,235.00 | DB OUTGOING WIRE TRANS | |
| 08/30 75.00 | WIRE TRANSFER FEE | |

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

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 07/31 13,131.21 | 08/09 6,221.23 | 08/20 28,115.17 |
| 08/02 9,589.80 | 08/12 32,432.59 | 08/22 27,855.17 |
| 08/05 6,986.23 | 08/14 32,303.76 | 08/30 9,003.86 |

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00014580



Virgin Islands

ACCOUNT [REDACTED]

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|-----------|-----------|---------|
| 08/08 | 6,586.23 | 08/16 | 28,762.35 | | |

*
*
*

CONFIDENTIAL

SDNY_GM_00014582



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 6460 Amount \$ 315.00 Date 08/05/2013



Check 6461 Amount \$ 1,641.39 Date 08/05/2013



Check 6462 Amount \$ 400.00 Date 08/08/2013



Check 6463 Amount \$ 1,613.47 Date 08/02/2013



Check 6464 Amount \$ 907.47 Date 08/02/2013

CONFIDENTIAL

SDNY_GM_00014583

CONFIDENTIAL

FirstBankPR001746

EFTA_00125226

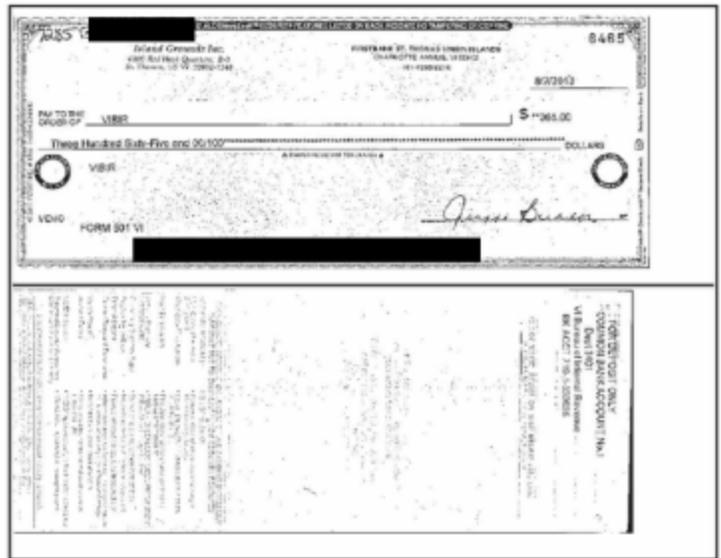
EFTA01269829



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 6465 Amount \$ 365.00 Date 08/09/2013



Check 6466 Amount \$ 260.00 Date 08/22/2013



Check 6467 Amount \$ 907.47 Date 08/16/2013



Check 6468 Amount \$ 1,613.47 Date 08/16/2013



Check 6470 Amount \$ 1,613.47 Date 08/30/2013

CONFIDENTIAL

SDNY_GM_00014584

CONFIDENTIAL

FirstBankPR001747

EFTA_00125227

EFTA01269830



Virgin Islands

ACCOUNT [REDACTED]

PAGE 5

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



Check 6472 Amount \$ 907.38 Date 08/30/2013

CONFIDENTIAL

SDNY_GM_00014585

CONFIDENTIAL

FirstBankPR001748

EFTA_00125228

EFTA01269831



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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



Check 6473 Amount \$ 75.00 Date 09/09/2013



Check 6475 Amount \$ 907.46 Date 09/13/2013



Check 6479 Amount \$ 413.08 Date 09/13/2013



Check 6480 Amount \$ 1,536.53 Date 09/13/2013



Check 6482 Amount \$ 1,613.47 Date 09/27/2013

CONFIDENTIAL

SDNY_GM_00014588

CONFIDENTIAL

FirstBankPR001751

EFTA_00125231

EFTA01269834



Virgin Islands

ACCOUNT [REDACTED]

PAGE 3

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



Check 6483 Amount \$ 907.47 Date 09/27/2013

CONFIDENTIAL

SDNY_GM_00014589

CONFIDENTIAL

FirstBankPR001752

EFTA_00125232

EFTA01269835

AFTER 5 DAYS RETURN TO:
 PO BOX 9146
 SAN JUAN PR 00908-0146



Together we are one
 STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 10/31/13 |

00000891 MFBPRx11071314023700 3 000000000
 ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

10* [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 9,732.74 | 1 | 79028.11 | 20 | 26981.84 | .00 | 61,779.01 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|-------------|
| 10/24 | 79,028.11 | DEPOSIT |

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|-------|-----------|----------|
| 10/31 | 6469 | 365.00 | 10/11 | 6487 | 1,613.47 |
| 10/22 | 6474* | 365.00 | 10/25 | 6489* | 1,476.93 |
| 10/29 | 6481* | 337.00 | 10/25 | 6490 | 907.47 |
| 10/04 | 6485* | 45.90 | 10/25 | 6492* | 478.23 |
| 10/11 | 6486 | 907.47 | 10/25 | 6493 | 855.74 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|------------------------------|
| 10/02 | 647.18 | ACH DB [REDACTED] USATAXPYMT |
| 10/02 | 8.44 | IRS [REDACTED] USATAXPYMT |
| 10/11 | 1,020.47 | ACH DB [REDACTED] PAYROLL IS |
| 10/16 | 647.18 | IRS [REDACTED] USATAXPYMT |
| 10/17 | 95.56 | FACIL FEE |
| 10/17 | 25.00 | FACIL FEE |
| 10/25 | 1,020.46 | ACH DB [REDACTED] PAYROLL IS |
| 10/30 | 855.34 | IRS [REDACTED] USATAXPYMT |
| 10/31 | 15,235.00 | DB OUTGOING WIRE TRANS |
| 10/31 | 75.00 | WIRE TRANSFER FEE |



CONFIDENTIAL

SDNY_GM 00014590
 00000891-2404-0001-0002-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR001753

EFTA_00125233

EFTA01269836

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|-----------|-----------|-----------|
| 09/30 | 9,732.74 | 10/16 | 4,842.63 | 10/25 | 78,646.35 |
| 10/02 | 9,077.12 | 10/17 | 4,722.07 | 10/29 | 78,309.35 |
| 10/04 | 9,031.22 | 10/22 | 4,357.07 | 10/30 | 77,454.01 |
| 10/11 | 5,489.81 | 10/24 | 83,385.18 | 10/31 | 61,779.01 |

*
*
*



CONFIDENTIAL

SDNY_GM_00014592
00000891-2406-0002-0002-MFBPRG11071314023700-01-L

CONFIDENTIAL

FirstBankPR001755

EFTA_00125235

EFTA01269838



Virgin Islands

STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 11/30/13 |

T3 P1 *****AUTO** [REDACTED]

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

4* [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 61,779.01 | 0 | .00 | 7 | 17146.30 | .00 | 44,632.71 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|----------|--------|-------|----------|--------|
| 11/12 | 6484 | 365.00 | 11/18 | 6494* | 424.00 |
| 11/12 | 6488* | 365.00 | 11/20 | 6495 | 586.42 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|-----------|------------------------|
| 11/20 | 95.88 | FACIL FEE |
| 11/29 | 15,235.00 | DB OUTGOING WIRE TRANS |
| 11/29 | 75.00 | WIRE TRANSFER FEE |

DAILY BALANCE INFORMATION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10/31 | 61,779.01 | 11/18 | 60,625.01 | 11/29 | 44,632.71 |
| 11/12 | 61,049.01 | 11/20 | 59,942.71 | | |

*
*
*

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00014593



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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



Check 6484 Amount \$ 365.00 Date 11/12/2013



Check 6488 Amount \$ 365.00 Date 11/12/2013



Check 6494 Amount \$ 424.00 Date 11/18/2013



Check 6495 Amount \$ 586.42 Date 11/20/2013

CONFIDENTIAL

SDNY_GM_00014595

CONFIDENTIAL

FirstBankPR001758

EFTA_00125238

EFTA01269841

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/13

S-01068

205-COMMERCIAL CHECKING

ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

0*

| BEGINNING | CREDITS | | DEBITS | | SERVICE | ENDING |
|-----------|---------|--------|--------|----------|---------|-----------|
| BALANCE | NBR. | AMOUNT | NBR. | AMOUNT | CHARGES | BALANCE |
| 44,632.71 | 0 | .00 | 3 | 15393.62 | .00 | 29,239.09 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

| | | |
|-------|-----------|------------------------|
| 12/17 | 83.62 | FACIL FEE |
| 12/31 | 15,235.00 | DB OUTGOING WIRE TRANS |
| 12/31 | 75.00 | WIRE TRANSFER FEE |

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

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 11/30 44,632.71 | 12/17 44,549.09 | 12/31 29,239.09 |

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:

- MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
- MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000

CONFIDENTIAL

SDNY_GM_00014596

CONFIDENTIAL

FirstBankPR001759

EFTA_00125239

EFTA01269842

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 01/31/14 |

205-COMMERCIAL CHECKING

0* [REDACTED]

00000432 MFBPRV04301420170000 2 000000000
 ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 29,239.09 | 0 | .00 | 2 | 1457.31 | .00 | 27,781.78 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

| DATE..... | AMOUNT..... | DESCRIPTION |
|-----------|-------------|-------------------|
| 01/17 | 84.38 | FACIL FEE |
| 01/23 | 1,372.93 | ACH DB [REDACTED] |
| | | IRS USATAXPYMT |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 12/31 | 29,239.09 | 01/17 | 29,154.71 | 01/23 | 27,781.78 |

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:

- MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
- MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000



CONFIDENTIAL

SDNY_GM 00014597
 00000432-863-0001-0001-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR001760

EFTA_00125240

EFTA01269843

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 02/28/14 |

205-COMMERCIAL CHECKING

2* [REDACTED]

00005902 MFBPRV04141419575100 3 000000000
 ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 27,781.78 | 0 | .00 | 3 | 221.16 | .00 | 27,560.62 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|-------|-----------|--------|
| 02/06 | 6496 | 59.83 | 02/07 | 6497 | 75.00 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 02/19 | 86.33 | FACIL FEE |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 01/31 | 27,781.78 | 02/07 | 27,646.95 | | |
| 02/06 | 27,721.95 | 02/19 | 27,560.62 | | |

*
*
*



CONFIDENTIAL

SDNY_GM_00014599
 00005902-12313-0001-0002-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR001762

EFTA_00125242

EFTA01269845

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

CHECK IMAGES



CONFIDENTIAL

SDNY_GM_00014601
00005902-12315-0002-0002-MFBPRV04171415575100-01-L

CONFIDENTIAL

FirstBankPR001764

EFTA_00125244

EFTA01269847

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 03/31/14 |

205-COMMERCIAL CHECKING

1* [REDACTED]

00001961 MFBPRV04171415235600 3 000000000
 ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 27,560.62 | 0 | .00 | 2 | 1306.35 | .00 | 26,254.27 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|------|-----------|--------|
| 03/21 | 6498 | 1,219.03 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 03/19 | 87.32 | FACIL FEE |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 02/28 | 27,560.62 | 03/19 | 27,473.30 | 03/21 | 26,254.27 |

*
*
*



CONFIDENTIAL

SDNY_GM_00014602
 00001961-4147-0001-0002-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR001765

EFTA_00125245

EFTA01269848

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

CHECK IMAGES



Check: 6498 Amount: \$1,219.03 Date: 03/21/2014



CONFIDENTIAL

SDNY_GM_00014604
00001961-4149-0002-0002-MFBPRV0417T415235800-01-L

CONFIDENTIAL

FirstBankPR001767

EFTA_00125247

EFTA01269850

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 04/30/14 |

205-COMMERCIAL CHECKING

0* [REDACTED]

00000386 MFBPRV05051420074600 2 000000000
 ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 26,254.27 | 0 | .00 | 1 | 86.80 | .00 | 26,167.47 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 04/11 86.80 FACIL FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 26,254.27 04/11 26,167.47

*
 *
 *



CONFIDENTIAL

SDNY_GM_00014605
 00000386-771-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR001768

EFTA_00125248

EFTA01269851

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 05/31/14 |

205-COMMERCIAL CHECKING

0* [REDACTED]

00001340 MFBPRV06021404231700 2 000000000



ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 26,167.47 | 0 | .00 | 1 | 86.77 | .00 | 26,080.70 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

05/19 86.77 FACIL FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

04/30 26,167.47 05/19 26,080.70

*
 *
 *



CONFIDENTIAL

SDNY_GM_00014607
 00001340-6246-0001-0001-MFBPRV06021404231700-01-L

CONFIDENTIAL

FirstBankPR001770

EFTA_00125250

EFTA01269853

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 06/30/14 |

00001159 MFBPRV07011407542400 3 000000000



ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

1*

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 26,080.70 | 0 | .00 | 3 | 26167.62 | .00 | 86.92-OD |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|-----------|------|-----------|--------|
| 06/11 | 6501 | 26,080.70 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------------|
| 06/25 | 86.67 | FACIL FEE |
| 06/30 | 0.25 | OD FINANCE CHARGE |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|---------|------|---------|
| 05/31 | 26,080.70 | 06/25 | 86.67OD | | |
| 06/11 | .00 | 06/30 | 86.92OD | | |

*
*
*



CONFIDENTIAL

SDNY_GM 00014609
 00001159-6217-0001-0003-MFBPRV07011407542400-01-L

CONFIDENTIAL

FirstBankPR001772

EFTA_00125252

EFTA01269855

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

CHECK IMAGES



Check: 6501 Amount: \$26,080.70 Date: 06/11/2014



CONFIDENTIAL

SDNY_GM_00014611
00001159-6219-0003-0003-MFBPR0701TR07542400-01-L

CONFIDENTIAL

FirstBankPR001774

EFTA_00125254

EFTA01269857

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 07/31/14 |

00000883 MFBPRV08011405521500 2 000000000



ISLAND GROUNDS INC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0*

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 86.92-OD | 2 | 86.92 | 0 | .00 | .00 | .00 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

07/25 0.25 CLOSING CREDIT
 07/24 86.67 CREDIT MEMO

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 06/30 86.92OD 07/24 .25OD 07/25 .00

*
 *
 *



CONFIDENTIAL

SDNY_GM 00014612
 00000883-4904-0001-0002-MFBPRV08011405521500-01-L

CONFIDENTIAL

FirstBankPR001775

EFTA_00125255

EFTA01269858

1 First Bank

Current Date: March 06, 2020

Account Number: [REDACTED]

Capture Date: July 16, 2013

Item Number: [REDACTED]

Posted Date: July 16, 2013

Posted Item Number: [REDACTED]

Amount: 916.85

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# 91685

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: Island Grounds Inc Date: 7/16/13

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: [REDACTED]

Enter account number beginning with the first box. Leave any remaining boxes blank.

TOTAL \$ 916.85

DEPOSIT CHECKING BANK COPY

15

[REDACTED]

CONFIDENTIAL

SDNY_GM_00014614

1 First Bank

Current Date: March 06, 2020

Account Number: [REDACTED]

Capture Date: July 16, 2013

Item Number: [REDACTED]

Posted Date: July 16, 2013

Posted Item Number: [REDACTED]

Amount: 916.85

Record Type: Transit

United States Treasury ¹⁵⁻⁵¹/₀₀₀ K [REDACTED]

Check No. [REDACTED]

[REDACTED] SAN FRANCISCO, CA [REDACTED]

21SLA OGDEN F-940 REF

Pay to the order of ISLAND GROUNDS INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

12/12
10 \$****916*85

VOID AFTER ONE YEAR

1.96 INTEREST 26 DAYS

000419

REGISTRATION NUMBER 1007

[Signature]

[REDACTED]

[REDACTED]

[REDACTED]

Island Grounds Inc
Deposit only

CONFIDENTIAL

SDNY GM 00014615

1 First Bank

Current Date: March 06, 2020
Account Number: [REDACTED]
Capture Date: August 12, 2013
Item Number: [REDACTED]
Posted Date: August 12, 2013
Posted Item Number: [REDACTED]
Amount: 26,211.36
Record Type: Credit

1 First Bank
Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: Island Grands Inc. Date: 8/12/13

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.

15

26,211.36

AUG 12 2013
TOTAL \$
Tutu Point Branch

DEPOSIT CHECKING BANK COPY

CONFIDENTIAL

SDNY_GM_00014616

CONFIDENTIAL

FirstBankPR001779

EFTA_00125259

EFTA01269862

1 First Bank

Current Date: March 06, 2020

Account Number: [REDACTED]
Capture Date: August 12, 2013
Item Number: [REDACTED]
Posted Date: August 12, 2013
Posted Item Number: [REDACTED]
Amount: 26,211.36
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. 029408**
101-7147/2215
Purchaser: FIRST BANK **Date: 08/12/2013**
Pay ***Twenty-Six Thousand Two Hundred Eleven and 36/100 Dollars*****
To The ISLAND GROUNDS INC **\$26,211.36**
Order of: RE:CLOSED CD
Valid for Six Months After Issue Date
Branch 721 Teller No. 00687
FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO
YYN3-5001-0011R
40

ENDORSE HERE
x For deposit
only
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:
• Micro-Pint Signature Line
• Openly used
• Blank and outer streamers
• Paper and non paper streamers

Security Features:
• Invisi-embedded fluorescent fiber
• True paper machine watermark
• Original Document Screen on back

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC.

CONFIDENTIAL

SDNY_GM_00014617

CONFIDENTIAL

FirstBankPR001780

EFTA_00125260

EFTA01269863

1 First Bank

Current Date: March 06, 2020

Account Number: [REDACTED]
Capture Date: October 24, 2013
Item Number: [REDACTED]
Posted Date: October 24, 2013
Posted Item Number: [REDACTED]
Amount: 79,028.11
Record Type: Credit

1 First Bank

Virgin Islands

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: Island Grounds Date: 10/24/13

Deposits received are subject to the conditions stipulated in the agreement received at the opening of this 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.

[REDACTED]

CASH
EACH CHECK
1 79,028.11
2
3
4
5
6

9868 FirstBank 721
TOT: 79,028.11
OCT 24 2013
9868 Tulu Plaza Branch 9868

79,028.11

15

DEPOSIT CHECKING
BANK COPY

CONFIDENTIAL

SDNY_GM_00014618

CONFIDENTIAL

FirstBankPR001781

EFTA_00125261

EFTA01269864

1 First Bank

Current Date: March 06, 2020
Account Number: [REDACTED]
Capture Date: July 24, 2014
Item Number: [REDACTED]
Posted Date: July 24, 2014
Posted Item Number: [REDACTED]
Amount: 86.67
Record Type: Credit

| | | |
|---|---|--|
| | Checking Credit Advice | Date <u>7-24-14</u> |
| Prepared by <u>[Signature]</u> | Approved by <u>[Signature]</u> | TC <input type="checkbox"/> Account <input type="checkbox"/> |
| Reason <u>Reversing June fuel fee</u> | Amount <input type="text"/> | |
| <small>We have credited your account, as per details. Please adjust your records.</small> | \$ <u>86.67</u> | |
| To <u>Island Grounds</u> | Customer Signature <input type="text"/> | |



CONFIDENTIAL

SDNY_GM_0001 20