

STATEMENT OF ACCOUNT  
STATEMENT DATE

02/29/12

S-01307

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	0	.00	.00	822.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	822.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014807

CONFIDENTIAL

FirstBankPR001970

EFTA\_00125450

EFTA01270053

STATEMENT OF ACCOUNT  
STATEMENT DATE

03/31/12

S-01358

205-COMMERCIAL CHECKING

----- JEEPERS INC  
----- AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	0	.00	.00	822.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	822.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014808

CONFIDENTIAL

FirstBankPR001971

EFTA\_00125451

EFTA01270054

STATEMENT OF ACCOUNT  
STATEMENT DATE

04/30/12

S-01180

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	0	.00	.00	822.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	822.08				

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\_00014809

CONFIDENTIAL

FirstBankPR001972

EFTA\_00125452

EFTA01270055

STATEMENT OF ACCOUNT  
STATEMENT DATE

05/31/12

S-00919

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	0	.00	.00	822.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	822.08				

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\_00014810

CONFIDENTIAL

FirstBankPR001973

EFTA\_00125453

EFTA01270056

STATEMENT OF ACCOUNT  
STATEMENT DATE

06/30/12

S-01503

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	0	.00	.00	822.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	822.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014811

CONFIDENTIAL

FirstBankPR001974

EFTA\_00125454

EFTA01270057

STATEMENT OF ACCOUNT  
STATEMENT DATE

07/31/12

S-00917

205-COMMERCIAL CHECKING

----- JEEPERS INC  
----- AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

1\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
822.08	0	.00	1	150.00	.00	672.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/05	1039	150.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	822.08	07/05	672.08		

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CONFIDENTIAL

SDNY\_GM\_00014812

CONFIDENTIAL

FirstBankPR001975

EFTA\_00125455

EFTA01270058

STATEMENT OF ACCOUNT  
STATEMENT DATE

08/31/12

S-01397

205-COMMERCIAL CHECKING

-----  
JEEPERS INC  
AMERICAN YACHT HARBOR  
-----  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	672.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014813

CONFIDENTIAL

FirstBankPR001976

EFTA\_00125456

EFTA01270059

STATEMENT OF ACCOUNT  
STATEMENT DATE

09/30/12

S-01487

205-COMMERCIAL CHECKING

-----  
JEEPERS INC  
AMERICAN YACHT HARBOR  
-----  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	672.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014814

CONFIDENTIAL

FirstBankPR001977

EFTA\_00125457

EFTA01270060

STATEMENT OF ACCOUNT  
STATEMENT DATE

10/31/12

S-00928

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	672.08				

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CONFIDENTIAL

SDNY\_GM\_00014815

CONFIDENTIAL

FirstBankPR001978

EFTA\_00125458

EFTA01270061

STATEMENT OF ACCOUNT  
STATEMENT DATE

11/30/12

S-01518

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	672.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014816

CONFIDENTIAL

FirstBankPR001979

EFTA\_00125459

EFTA01270062

STATEMENT OF ACCOUNT  
STATEMENT DATE

12/31/12

S-01097

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	672.08				

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CONFIDENTIAL

SDNY\_GM\_00014817

CONFIDENTIAL

FirstBankPR001980

EFTA\_00125460

EFTA01270063



















Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/13

T13 P1 \*\*\*\*\*3-DIGIT 008

205-COMMERCIAL CHECKING

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JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
672.08	0	.00	0	.00	.00	672.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 04/30                    672.08

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\*

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\_00014826





Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/13

T20 P1 \*\*\*\*\*3-DIGIT 008

205-COMMERCIAL CHECKING

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JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
672.08	0	.00	0	.00	.00	672.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 05/31                      672.08

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\*  
\*

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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\_00014828









Virgin Islands

ACCOUNT [REDACTED]

PAGE 2

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Check 1040 Amount \$ 150.00 Date 07/01/2013

CONFIDENTIAL

SDNY\_GM\_00014832

CONFIDENTIAL

FirstBankPR001995

EFTA\_00125475

EFTA01270078









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

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000897 MFBPRx11071314023700 2 000000000  
 JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 09/30                    522.08  
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**CONFIDENTIAL**

SDNY\_GM 00014837  
 00000897-2419-0001-0001-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR002000

EFTA\_00125480

EFTA01270083





Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/13

T19 P1 \*\*\*\*\*3-DIGIT 008

205-COMMERCIAL CHECKING

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JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

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BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 10/31                    522.08

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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\_00014839



7171030636

STATEMENT OF ACCOUNT

STATEMENT DATE

12/31/12

S-01097

205-COMMERCIAL CHECKING

----- JEEPERS INC  
AMERICAN YACHT HARBOR  
----- 6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
672.08	0	.00	0	.00	.00	672.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	672.08				

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**CONFIDENTIAL**

SDNY\_GM\_00014841

CONFIDENTIAL

FirstBankPR002004

EFTA\_00125484

EFTA01270087

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

205-COMMERCIAL CHECKING

0\* XXXXXXXXXX

00000436 MFBPRV04301420170000 2 000000000  
 JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 12/31                    522.08

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 00014842  
 00000436-871-0001-0001-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR002005

EFTA\_00125485

EFTA01270088



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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000687 MFBPRV04141419575100 2 000000000  
JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
01/31                    522.08  
  
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**CONFIDENTIAL**

SDNY\_GM\_00014844  
00000687-1373-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR002007

EFTA\_00125487

EFTA01270090



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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000296 MFBPRV04171415235600 2 000000000  
 JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 02/28                    522.08  
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**CONFIDENTIAL**

SDNY\_GM 00014846  
 00000296-595-0001-0001-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR002009

EFTA\_00125489

EFTA01270092



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]

00000389 MFBPRV05051420074600 2 000000000  
 JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 03/31                    522.08  
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**CONFIDENTIAL**

SDNY\_GM 00014848  
 00000389-777-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR002011

EFTA\_00125491

EFTA01270094



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]

00001348 MFBPRV06021404231700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	522.08				

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CONFIDENTIAL

SDNY\_GM\_00014850  
00001348-6274-0001-0001-MFBPRV06021404231700-01-L

CONFIDENTIAL

FirstBankPR002013

EFTA\_00125493

EFTA01270096



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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001165 MFBPRV07011407542400 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	0	.00	.00	522.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	522.08				

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CONFIDENTIAL

SDNY\_GM 00014852  
00001165-6238-0001-0002-MFBPRV07011407542400-01-L

CONFIDENTIAL

FirstBankPR002015

EFTA\_00125495

EFTA01270098



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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

205-COMMERCIAL CHECKING

1\* [REDACTED]

00000886 MFBPRV08011405521500 3 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522.08	0	.00	1	150.00	.00	372.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/11	1041	150.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	522.08	07/11	372.08		

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**CONFIDENTIAL**

SDNY\_GM 00014854  
 00000886-4923-0001-0003-MFBPRV08011405521500-01-L

CONFIDENTIAL

FirstBankPR002017

EFTA\_00125497

EFTA01270100



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

**CHECK IMAGES**

JEEPER, INC. 5740 HIGHWAY 10700, 80 ST THOMAS, VI 00802-1288		FRONTIER FEDERAL BANK 80 THOMAS, VI 00802-1288	1041
PAY TO THE ORDER OF Government of the Virgin Islands		6/2/2014	
One Hundred Fifty and 00/100		\$ 150.00	DOLLARS 00
Government of the Virgin Islands		<i>Dauschke</i>	
Franchise tax - 6/30/14		[REDACTED]	
⑆0010⑆ ⑆⑆ ⑆22167285⑆ ⑆⑆			
0004586228			
CORPORATE FRONTIER, 80 #101 ST. THOMAS, VI 00802-1288			

Check: 1041      Amount: \$150.00      Date: 07/11/2014



**CONFIDENTIAL**

SDNY\_GM\_00014856  
0000888-4925-0003-0003-MFBPRV0801TR05521500-01-L

CONFIDENTIAL

FirstBankPR002019

EFTA\_00125499

EFTA01270102

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001476 MFBPRV09011409452800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
07/31                    372.08

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CONFIDENTIAL

SDNY\_GM 00014857  
00001476-6414-0001-0002-MFBPRV09011409452800-01-L

CONFIDENTIAL

FirstBankPR002020

EFTA\_00125500

EFTA01270103



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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001145 MFBPRV10011405013100 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	372.08				

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CONFIDENTIAL

SDNY\_GM 00014859  
00001145-5538-0001-0002-MFBPRV10011405013100-01-L

CONFIDENTIAL

FirstBankPR002022

EFTA\_00125502

EFTA01270105



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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001200 MFBPRV11031406514000 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 09/30                    372.08

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**CONFIDENTIAL**

SDNY\_GM\_00014861  
 00001200-5818-0001-0002-MFBPRV11031406514000-01-L

CONFIDENTIAL

FirstBankPR002024

EFTA\_00125504

EFTA01270107



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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

00001449 MFBPRV12011406154100 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
10/31                    372.08

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\*  
\*



**CONFIDENTIAL**

SDNY\_GM 00014863  
00001449-6194-0001-0002-MFBPRV12011406154100-01-L

CONFIDENTIAL

FirstBankPR002026

EFTA\_00125506

EFTA01270109



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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001044 MFBPRV01011504092700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	372.08				

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CONFIDENTIAL

SDNY\_GM 00014865  
00001044-5576-0001-0002-MFBPRV01011504092700-01-L

CONFIDENTIAL

FirstBankPR002028

EFTA\_00125508

EFTA01270111



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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001311 MFBPRV02021503072800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 372.08		

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CONFIDENTIAL

SDNY\_GM\_00014867  
00001311-6141-0001-0002-MFBPRV02021503072800-01-L

CONFIDENTIAL

FirstBankPR002030

EFTA\_00125510

EFTA01270113



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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001790 MFBPRV03021505234800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 372.08		

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CONFIDENTIAL

SDNY\_GM\_00014869  
00001790-7504-0001-0002-MFBPRV03021505234800-01-L

CONFIDENTIAL

FirstBankPR002032

EFTA\_00125512

EFTA01270115



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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000855 MFBPRV04011503442800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	372.08				

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CONFIDENTIAL

SDNY\_GM\_00014871  
00000855-4876-0001-0002-MFBPRV04011503442800-01-L

CONFIDENTIAL

FirstBankPR002034

EFTA\_00125514

EFTA01270117



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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001115 MFBPRV05011507520300 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 372.08		

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CONFIDENTIAL

SDNY\_GM\_00014873  
00001115-5671-0001-0002-MFBPRV05011507520300-01-L

CONFIDENTIAL

FirstBankPR002036

EFTA\_00125516

EFTA01270119



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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001263 MFBPRV06011504483400 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 372.08		

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CONFIDENTIAL

SDNY\_GM 00014875  
00001263-5770-0001-0002-MFBPRV06011504483400-01-L

CONFIDENTIAL

FirstBankPR002038

EFTA\_00125518

EFTA01270121



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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001108 MFBPRV07011508280300 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	0	.00	.00	372.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	372.08				

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CONFIDENTIAL

SDNY\_GM 00014877  
00001108-5639-0001-0002-MFBPRV07011508280300-01-L

CONFIDENTIAL

FirstBankPR002040

EFTA\_00125520

EFTA01270123



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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001189 MFBPRV08031509251000 3 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
372.08	0	.00	1	150.00	.00	222.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/01	1042	150.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	372.08	07/01	222.08		

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**CONFIDENTIAL**

SDNY\_GM 00014879  
 00001189-5770-0001-0003-MFBPRV08031509251000-01-L

CONFIDENTIAL

FirstBankPR002042

EFTA\_00125522

EFTA01270125



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

**CHECK IMAGES**



Check: 1042      Amount: \$150.00      Date: 07/01/2015



**CONFIDENTIAL**

SDNY\_GM\_00014881  
00001189-5772-0003-0003-MF-BPRV08031509251000-01-L

CONFIDENTIAL

FirstBankPR002044

EFTA\_00125524

EFTA01270127

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000846 MFBPRV09011510431000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	222.08				

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CONFIDENTIAL

SDNY\_GM 00014882  
00000846-4277-0001-0002-MFBPRV09011510431000-01-L

CONFIDENTIAL

FirstBankPR002045

EFTA\_00125525

EFTA01270128



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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001113 MFBPRV10011510370700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	222.08				

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CONFIDENTIAL

SDNY\_GM\_00014884  
00001113-5388-0001-0002-MFBPRV10011510370700-01-L

CONFIDENTIAL

FirstBankPR002047

EFTA\_00125527

EFTA01270130



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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001276 MFBPRV11021506001700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
09/30                      222.08

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**CONFIDENTIAL**

SDNY\_GM\_00014886  
00001276-5824-0001-0002-MFBPRV11021506001700-01-L

CONFIDENTIAL

FirstBankPR002049

EFTA\_00125529

EFTA01270132



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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001084 MFBPRV12011509540000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	222.08				

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CONFIDENTIAL

SDNY\_GM 00014888  
00001084-5183-0001-0002-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR002051

EFTA\_00125531

EFTA01270134



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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

00001345 MFBPRV01011610221000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30            222.08		

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CONFIDENTIAL

SDNY\_GM 00014890  
00001345-6372-0001-0002-MFBPRV01011610221000-01-L

CONFIDENTIAL

FirstBankPR002053

EFTA\_00125533

EFTA01270136



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001269 MFBPRV02011612231800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31            222.08		

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CONFIDENTIAL

SDNY\_GM\_00014892  
00001269-5777-0001-0002-MFBPRV02011612231800-01-L

CONFIDENTIAL

FirstBankPR002055

EFTA\_00125535

EFTA01270138



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001270 MFBPRV03011613494900 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	222.08				

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CONFIDENTIAL

SDNY\_GM 00014894  
00001270-6058-0001-0002-MFBPRV03011613494900-01-L

CONFIDENTIAL

FirstBankPR002057

EFTA\_00125537

EFTA01270140



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000842 MFBPRV04011610210800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	222.08				

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CONFIDENTIAL

SDNY\_GM 00014896  
00000842-4683-0001-0002-MFBPRV04011610210800-01-L

CONFIDENTIAL

FirstBankPR002059

EFTA\_00125539

EFTA01270142



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001445 MFBPRV05021612252400 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 222.08		

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CONFIDENTIAL

SDNY\_GM\_00014898  
00001445-6437-0001-0002-MFBPRV05021612252400-01-L

CONFIDENTIAL

FirstBankPR002061

EFTA\_00125541

EFTA01270144



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000836 MFBPRV06011610395700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	0	.00	.00	222.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 222.08		

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CONFIDENTIAL

SDNY\_GM 00014900  
00000836-4488-0001-0002-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR002063

EFTA\_00125543

EFTA01270146



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001099 MFBPRV07011610235400 3 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222.08	0	.00	1	150.00	.00	72.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
06/23	1043	150.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	222.08	06/23	72.08		

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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SDNY\_GM\_00014902  
00001099-5381-0001-0003-MFBPRV07011610235400-01-L

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FirstBankPR002065

EFTA\_00125545

EFTA01270148











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CHECK IMAGES



Check: 1006 Amount: \$50,000.00 Date: 07/13/2016



CONFIDENTIAL

SDNY\_GM\_00014907  
00001258-5573-0003-0003-MFBPRV0801T805422400-01-L

CONFIDENTIAL

FirstBankPR002070

EFTA\_00125550

EFTA01270153

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000837 MFBPRV09061614015300 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	72.08				

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



CONFIDENTIAL

SDNY\_GM\_00014908  
00000837-4455-0001-0002-MFBPRV09061614015300-01-L

CONFIDENTIAL

FirstBankPR002071

EFTA\_00125551

EFTA01270154



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001437 MFBPRV10031606161000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/31 72.08		

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



CONFIDENTIAL

SDNY\_GM\_00014910  
00001437-6294-0001-0002-MFBPRV10031606161000-01-L

CONFIDENTIAL

FirstBankPR002073

EFTA\_00125553

EFTA01270156



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000837 MFBPRV11011608150000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	72.08				

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



CONFIDENTIAL

SDNY\_GM\_00014912  
00000837-4318-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR002075

EFTA\_00125555

EFTA01270158



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
11/30/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001106 MFBPRV12011608291500 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
10/31                      72.08

\*  
\*  
\*



CONFIDENTIAL

SDNY\_GM 00014914  
00001106-5201-0001-0002-MFBPRV12011608291500-01-L

CONFIDENTIAL

FirstBankPR002077

EFTA\_00125557

EFTA01270160



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/16

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001438 MFBPRV01021705261700 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
11/30                      72.08

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\*  
\*



CONFIDENTIAL

SDNY\_GM 00014916  
00001438-6502-0001-0002-MFBPRV01021705261700-01-L

CONFIDENTIAL

FirstBankPR002079

EFTA\_00125559

EFTA01270162



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

0000636 MFBPRV02011709342300 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 12/31                      72.08

\*  
 \*  
 \*



**CONFIDENTIAL**

SDNY\_GM 00014918  
 0000636-4497-0001-0002-MFBPRV02011709342300-01-L

CONFIDENTIAL

FirstBankPR002081

EFTA\_00125561

EFTA01270164



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
02/28/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001418 MFBPRV03011709290900 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
01/31                      72.08

\*  
\*  
\*



**CONFIDENTIAL**

SDNY\_GM 00014920  
00001418-6173-0001-0002-MFBPRV03011709290900-01-L

CONFIDENTIAL

FirstBankPR002083

EFTA\_00125563

EFTA01270166



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001193 MFBPRV04031705433300 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	0	.00	0	.00	.00	72.08

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
02/28                      72.08

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO  
RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,  
FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



CONFIDENTIAL

SDNY\_GM 00014922  
00001193-5838-0001-0002-MFBPRV04031705433300-01-L

CONFIDENTIAL

FirstBankPR002085

EFTA\_00125565

EFTA01270168



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001423 MFBPRV05011706311000 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72.08	1	10000.00	0	.00	.00	10,072.08

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

04/27 10,000.00 CR INCOMING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 03/31 72.08 04/27 10,072.08

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO  
 RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,  
 FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



**CONFIDENTIAL**

SDNY GM 00014924  
 00001423-6075-0001-0002-MFBPRV05011706311000-01-L

CONFIDENTIAL

FirstBankPR002087

EFTA\_00125567

EFTA01270170



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 05/31/17

205-COMMERCIAL CHECKING

2\* [REDACTED]

00000647 MFBPRV06011712473400 3 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
10,072.08	0	.00	2	1196.00	.00	8,876.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
05/10	1011	800.00	05/03	1012	396.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	10,072.08	05/03	9,676.08	05/10	8,876.08

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO  
 RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,  
 FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



**CONFIDENTIAL**

SDNY\_GM 00014926  
 00000647-4659-0001-0003-MFBPRV06011712473400-01-L

CONFIDENTIAL

FirstBankPR002089

EFTA\_00125569

EFTA01270172





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CHECK IMAGES

PR106510417121Y087965  
**JEEPERS, INC.**  
 4391 ROCK HAVEN DRIVE, SU  
 ST THOMAS, VI 00802-1346

FEDERAL RESERVE NOTE  
 ST THOMAS, VI 00802

1012  
 4072017

PAY TO THE ORDER OF Franchise Tax Board \$ 396.00  
 Three Hundred Ninety Six and 00/100 DOLLARS & 00/100

Franchise Tax Board  
 PO Box 942957  
 Sacramento, California 94297

FRONT Form 942957 2013  
 MICR LINE: @004012P K224572854C [REDACTED]

BR1063791317128Y021102  
**JEEPERS, INC.**  
 4391 ROCK HAVEN DRIVE, SU  
 ST THOMAS, VI 00802-1346

FEDERAL RESERVE NOTE  
 ST THOMAS, VI 00802

1011  
 4072017

PAY TO THE ORDER OF Franchise Tax Board \$ 800.00  
 Eight Hundred and 00/100 DOLLARS & 00/100

Franchise Tax Board  
 PO Box 942957  
 Sacramento, California 94297

FRONT Form 942957 2013  
 MICR LINE: @004012P K224572854C [REDACTED]

PR106510417121Y087965

Bank of the West  
 Deposit Only CA ST Trans. FTB  
 34732507 91T  
 Absence of Prior Endorse. Check.

BR1063791317128Y021102

Bank of the West  
 Deposit Only CA ST Trans. FTB  
 34732504 90E  
 Absence of Prior Endorse. Check.

Check: 1012 Amount: \$396.00 Date: 05/03/2017

Check: 1011 Amount: \$800.00 Date: 05/10/2017



CONFIDENTIAL

SDNY\_GM 00014928  
00000847-4681-0003-0003-MFBPRV0601T712473400-01-L

CONFIDENTIAL

FirstBankPR002091

EFTA\_00125571

EFTA01270174

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
06/30/17

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001466 MFBPRV07031719395100 3 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,876.08	0	.00	1	150.00	.00	8,726.08

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

06/28            1044            150.00

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

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

05/31            8,876.08      06/28            8,726.08

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CONFIDENTIAL

SDNY\_GM 00014929  
00001466-6522-0001-0003-MFBPRV07031719395100-01-L

CONFIDENTIAL

FirstBankPR002092

EFTA\_00125572

EFTA01270175



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**CHECK IMAGES**



Check: 1044 Amount: \$150.00 Date: 06/28/2017



**CONFIDENTIAL**

SDNY\_GM\_00014931  
00001466-6524-0003-0003-MFBPR0703T719395100-01-L

CONFIDENTIAL

FirstBankPR002094

EFTA\_00125574

EFTA01270177

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
07/31/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

0000646 MFBPRV06011706454500 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,726.08	0	.00	0	.00	.00	8,726.08

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	8,726.08				

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CONFIDENTIAL

SDNY\_GM\_00014932  
0000646-4316-0001-0002-MFBPRV06011706454500-01-L

CONFIDENTIAL

FirstBankPR002095

EFTA\_00125575

EFTA01270178



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 08/31/17

205-COMMERCIAL CHECKING

1\* [REDACTED]

00000651 MFBPRV09021707370000 3 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,726.08	0	.00	1	872.76	.00	7,853.32

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
08/07	1045	872.76			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	8,726.08	08/07	7,853.32		

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**CONFIDENTIAL**

SDNY\_GM 00014934  
 00000651-4472-0001-0003-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR002097

EFTA\_00125577

EFTA01270180





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CHECK IMAGES

<b>JEPPIE INC</b> 4300 PINE AVE STE 100 ST THOMAS, VI 00803-1248		FRONTMOUNT PLAZA BLDG 401 TOWN SQ BLDG 100-288278	1045
PAY TO THE ORDER OF Franchise Tax Board		10002047	
Amount \$ 872.76			
Eight Hundred Seventy-Two and 76/100		DOLLARS	00
Franchise Tax Board PO Box 942887 Sacramento, CA 94287-0011		<i>Dave [Signature]</i>	
Account # 400-27128-14		[REDACTED]	
⑆00 404 5⑆ ⑈22 45 7285 4⑈			
17215000000		Bank of the West Deposit Only CA ST Trans. FTB 30611881 9⑆T Advice of Prior Endorse. Date:	

Check: 1045 Amount: \$872.76 Date: 08/07/2017



CONFIDENTIAL

SDNY\_GM\_00014936  
00000851-4474-0003-0003-MFBPRV0902T707370000-01-L

CONFIDENTIAL

FirstBankPR002099

EFTA\_00125579

EFTA01270182

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001425 MFBPRV10031716203800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,853.32	0	.00	0	.00	.00	7,853.32

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	7,853.32				

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CONFIDENTIAL

SDNY GM 00014937  
00001425-4501-0001-0002-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR002100

EFTA\_00125580

EFTA01270183



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
10/31/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

0000636 MFBPRV11021700260000 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,853.32	0	.00	0	.00	.00	7,853.32

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
09/30            7,853.32

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**CONFIDENTIAL**

SDNY GM 00014939  
0000636-3457-0001-0002-MFBPRV11021700260000-01-L

CONFIDENTIAL

FirstBankPR002102

EFTA\_00125582

EFTA01270185



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/17

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001094 MFBPRV12011717380600 3 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,853.32	0	.00	1	116.36	.00	7,736.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
11/09	1007	116.36			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	7,853.32	11/09	7,736.96		

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**CONFIDENTIAL**

SDNY GM 00014941  
 00001094-4597-0001-0003-MFBPRV12011717380600-01-L

CONFIDENTIAL

FirstBankPR002104

EFTA\_00125584

EFTA01270187





After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/17

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001404 MFBPRV01011811080900 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,736.96	0	.00	0	.00	.00	7,736.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	7,736.96				

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CONFIDENTIAL

SDNY\_GM 00014944  
00001404-5719-0001-0002-MFBPRV01011811080900-01-L

CONFIDENTIAL

FirstBankPR002107

EFTA\_00125587

EFTA01270190



After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/18

205-COMMERCIAL CHECKING

0 [REDACTED]

0000625 MFBPRV02011815151900 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,736.96	0	.00	0	.00	.00	7,736.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 12/31            7,736.96

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**CONFIDENTIAL**

SDNY\_GM\_00014946  
 0000625-4118-0001-0002-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR002109

EFTA\_00125589

EFTA01270192



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
02/28/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001407 MFBPRV03011812354800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,736.96	0	.00	0	.00	.00	7,736.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
01/31            7,736.96

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CONFIDENTIAL

SDNY\_GM 00014948  
00001407-5798-0001-0002-MFBPRV03011812354800-01-L

CONFIDENTIAL

FirstBankPR002111

EFTA\_00125591

EFTA01270194



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001260 MFBPRV04021811223400 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,736.96	0	.00	0	.00	.00	7,736.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
02/28            7,736.96

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**CONFIDENTIAL**

SDNY\_GM\_00014950  
00001260-5683-0001-0002-MFBPRV04021811223400-01-L

CONFIDENTIAL

FirstBankPR002113

EFTA\_00125593

EFTA01270196







After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
05/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

0000623 MFBPRV06011816354800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,308.96	0	.00	0	.00	.00	7,308.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
04/30            7,308.96

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CONFIDENTIAL

SDNY\_GM 00014954  
0000623-4215-0001-0002-MFBPRV06011816354800-01-L

CONFIDENTIAL

FirstBankPR002117

EFTA\_00125597

EFTA01270200



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
06/30/18

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001425 MFBPRV07021809251200 3 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,308.96	0	.00	1	300.00	.00	7,008.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
06/28	1047	300.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	7,308.96	06/28	7,008.96		

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.



CONFIDENTIAL

SDNY GM 00014956  
00001425-5947-0001-0003-MFBPRV07021809251200-01-L

CONFIDENTIAL

FirstBankPR002119

EFTA\_00125599

EFTA01270202



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**CHECK IMAGES**

<b>JEPERS, INC.</b> 2000 PINE DRIVE, 2ND ST THOMAS, VI 00802-1448		FRONTIER FINANCIAL GROUP ST THOMAS, VI 00802	1047
PAY TO THE ORDER OF Government of the Virgin Islands		9/14/2018	
Three Hundred and 00/100		\$ 300.00	
Government of the Virgin Islands		DOLLARS @ 00	
Franchise tax - 60018		<i>Dave W. W. W.</i>	
⑈00 404 7⑈ ⑈22 45 7 28 5 4⑈ [REDACTED]			

Check: 1047      Amount: \$300.00      Date: 06/28/2018



**CONFIDENTIAL**

SDNY\_GM\_00014958  
00001425-5949-0003-0003-MFBPR70702T809251200-01-L

CONFIDENTIAL

FirstBankPR002121

EFTA\_00125601

EFTA01270204

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
07/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000631 MFBPRV06011817334800 2 000000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	7,008.96				

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.



CONFIDENTIAL

SDNY\_GM 00014959  
00000631-3943-0001-0002-MFBPRV06011817334800-01-L

CONFIDENTIAL

FirstBankPR002122

EFTA\_00125602

EFTA01270205



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001336 MFBPRV0903180921300V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
07/31            7,008.96

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE  
AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE  
YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.



CONFIDENTIAL

SDNY\_GM\_00014961  
00001336-5530-0001-0002-MFBPRV0903180921300V-01-L

CONFIDENTIAL

FirstBankPR002124

EFTA\_00125604

EFTA01270207



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001420 MFBPRV1001180703300V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	7,008.96				

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE  
BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT  
1FIRSTBANK.COM OR CALL US AT 787.725.2511.



CONFIDENTIAL

SDNY GM 00014963  
00001420-5644-0001-0002-MFBPRV1001180703300V-01-L

CONFIDENTIAL

FirstBankPR002126

EFTA\_00125606

EFTA01270209



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
10/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000636 MFBPRV1101180937580V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	7,008.96				

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE  
BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT  
1FIRSTBANK.COM OR CALL US AT 787.725.2511.



CONFIDENTIAL

SDNY GM 00014965  
00000636-4090-0001-0002-MFBPRV1101180937580V-01-L

CONFIDENTIAL

FirstBankPR002128

EFTA\_00125608

EFTA01270211



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
11/30/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001457 MFBPRV1203180714400V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
10/31            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM\_00014967  
00001457-5636-0001-0002-MFBPRV1203180714400V-01-L

CONFIDENTIAL

FirstBankPR002130

EFTA\_00125610

EFTA01270213



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/18

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001012 MFBPRV0101190605400V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	7,008.96				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014969  
00001012-4538-0001-0002-MFBPRV0101190605400V-01-L

CONFIDENTIAL

FirstBankPR002132

EFTA\_00125612

EFTA01270215



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
01/31/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000632 MFBPRV0201190734520V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	7,008.96				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014971  
00000632-3994-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR002134

EFTA\_00125614

EFTA01270217



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
02/28/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001406 MFBPRV0301190727030V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
01/31            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014973  
00001406-5727-0001-0002-MFBPRV0301190727030V-01-L

CONFIDENTIAL

FirstBankPR002136

EFTA\_00125616

EFTA01270219



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001250 MFBPRV0401190701380V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	7,008.96				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014975  
00001250-5443-0001-0002-MFBPRV0401190701380V-01-L

CONFIDENTIAL

FirstBankPR002138

EFTA\_00125618

EFTA01270221



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
04/30/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001103 MFBPRV0501190623210V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
03/31            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014977  
00001103-5052-0001-0002-MFBPRV0501190623210V-01-L

CONFIDENTIAL

FirstBankPR002140

EFTA\_00125620

EFTA01270223



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
05/31/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001179 MFBPRV0803190739450V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
04/30            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014979  
00001179-5211-0001-0002-MFBPRV0803190739450V-01-L

CONFIDENTIAL

FirstBankPR002142

EFTA\_00125622

EFTA01270225



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
06/30/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001573 MFBPRV0701190718330V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	7,008.96				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY GM 00014981  
00001573-6038-0001-0002-MFBPRV0701190718330V-01-L

CONFIDENTIAL

FirstBankPR002144

EFTA\_00125624

EFTA01270227



After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
07/31/19

205-COMMERCIAL CHECKING

0 [REDACTED]

0000626 MFBPRV0601191210060V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	7,008.96				

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014983  
0000626-4019-0001-0002-MFBPRV0601191210060V-01-L

CONFIDENTIAL

FirstBankPR002146

EFTA\_00125626

EFTA01270229

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

**TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE.** If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

**TO REPORT A LOST OR STOLEN DEBIT CARD** notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

**IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT.** Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT.** If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

**EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS** comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

**PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO.** Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

**PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO** notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

**INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA.** Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, escribanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146

1firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803

1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

1firstbank.com



**CONFIDENTIAL**

SDNY\_GM\_00014984  
00000828-4020-0002-0002-MF5PRT0801T91210080V-01-L

CONFIDENTIAL

FirstBankPR002147

EFTA\_00125627

EFTA01270230

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/19

205-COMMERCIAL CHECKING

0 [REDACTED]

00001600 MFBPRV0902190632100V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
07/31            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY\_GM 00014985  
00001600-0179-0001-0002-MFBPRV0902190632100V-01-L

CONFIDENTIAL

FirstBankPR002148

EFTA\_00125628

EFTA01270231

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

**TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE.** If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

**TO REPORT A LOST OR STOLEN DEBIT CARD** notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

**IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT.** Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT.** If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

**EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS** comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

**PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO.** Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

**PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO** notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

**INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA.** Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146



**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803



**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110



**CONFIDENTIAL**

SDNY\_GM\_0014986  
0001600-6180-0002-0002-MF8FRK709K2T90632100V-01-L

CONFIDENTIAL

FirstBankPR002149

EFTA\_00125629

EFTA01270232

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001235 MFBPRV1001191120380V 2 00000000



JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
08/31            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



**CONFIDENTIAL**

SDNY\_GM\_00014987  
00001235-5028-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR002150

EFTA\_00125630

EFTA01270233

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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**TO REPORT A LOST OR STOLEN DEBIT CARD** notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

**IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT.** Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT.** If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

**EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS** comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

**PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO.** Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

**PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO** notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

**INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA.** Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, escribanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

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Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146



1firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803



1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110



1firstbank.com

**CONFIDENTIAL**

SDNY\_GM\_0014988  
00001235-5029-0002-0002-MFBPR71001T91120380V-01-L

CONFIDENTIAL

FirstBankPR002151

EFTA\_00125631

EFTA01270234

After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 10/31/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00000633 MFBPRV1101190747240V 2 00000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	0	.00	0	.00	.00	7,008.96

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 09/30            7,008.96

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



**CONFIDENTIAL**

SDNY GM 00014989  
 00000633-4075-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR002152

EFTA\_00125632

EFTA01270235

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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**TO REPORT A LOST OR STOLEN DEBIT CARD** notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

**IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT.** Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT.** If you think there is an error on your statement, write to us or call at the contact information provided below:

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3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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NNNS-9049-0519R

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**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

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2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

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- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146

1firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803

1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

1firstbank.com

**CONFIDENTIAL**

SDNY\_GM 00014990  
0000833-4078-0002-0002-MF8PR71101T80747240V-01-L

CONFIDENTIAL

FirstBankPR002153

EFTA\_00125633

EFTA01270236

After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/19

205-COMMERCIAL CHECKING

0\* [REDACTED]

00001569 MFBPRV1202190729420V 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,008.96	2	171800.94	0	.00	.00	178,809.90

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

11/22 92,594.02 CR INCOMING WIRE TRANS  
 11/18 79,206.92 CR INCOMING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 10/31 7,008.96 11/18 86,215.88 11/22 178,809.90

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY GM 00014991  
 00001569-6028-0001-0002-MFBPRV1202190729420V-01-L

CONFIDENTIAL

FirstBankPR002154

EFTA\_00125634

EFTA01270237

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

**TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE.** If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

**TO REPORT A LOST OR STOLEN DEBIT CARD** notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

**IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT.** Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT.** If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

**EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS** comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

**PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO.** Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

**PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO** notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

**INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA.** Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146

1firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803

1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

1firstbank.com

**CONFIDENTIAL**

SDNY\_GM\_0014992  
0001509-0029-0002-0002-MF8PR71202T0729420V-01-L

CONFIDENTIAL

FirstBankPR002155

EFTA\_00125635

EFTA01270238

After Five Days Return To:  
 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

1\* [REDACTED]

00001015 MFBPRV0101200720410V 2 000000000



JEEPERS INC  
 AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER STE B3  
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
178,809.90	1	13618.90	3	192428.80	.00	.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 12/19           13,618.90           CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 12/31           192,398.80           CLOSING TRANSACTION  
 12/12               15.00           DB OUTGOING WIRE TRANS  
 12/19               15.00           WIRE TRANSFER FEE

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

DATE.....BALANCE   DATE.....BALANCE   DATE.....BALANCE  
 11/30       178,809.90   12/19       192,398.80  
 12/12       178,794.90   12/31       .00

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**CONFIDENTIAL**

SDNY GM 00014993  
 00001015-4698-0001-0002-MFBPRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR002156

EFTA\_00125636

EFTA01270239

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ \_\_\_\_\_

ADD (+)  
Deposits not credited  
By the Bank

\$ \_\_\_\_\_

DEDUCT (-)

Outstanding Checks

\$ \_\_\_\_\_

Balance

\$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

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NNNS-9049-0519R

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- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

**PUERTO RICO**

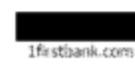
FirstBank  
Retail Banking Operations  
PO Box 9146  
San Juan, PR 00908-0146



1stsbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803



1stsbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110



1stsbank.com

**CONFIDENTIAL**

SDNY\_GM\_0014994  
0001015-4699-0002-0002-MFBPR70101200720410V-01-L

CONFIDENTIAL

FirstBankPR002157

EFTA\_00125637

EFTA01270240

# 1 First Bank

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: December 31, 2019  
Item Number: 42120000488932  
Posted Date: December 31, 2019  
Posted Item Number: 48058  
Amount: 192,398.80  
Record Type: Debit

JEEPERS INC  
AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTER STE B3  
ST THOMAS VI 00802

**1 First Bank** Checking Debit Advice

Date: 12/31/19

Prepared by: [Signature] Approved by: [Signature]

TC: 025 Account: [REDACTED]

Reason: Closing acct. as company is being dissolved as of 12/31/19 and assets transferred to Estate of J. Epstein

We have debited your account, as per details. Please adjust your records.

Amount: \$ 192,398.80

To: Jeepers Inc

DEC 31 2019

By: Platinum Customer Signature

⑆5054⑆4444⑆

123119 42120000488932 >221571473 <PR

DOF \$0.00

12/31/2019 11:54:50  
0066 KHALA STEPHENS  
21 - LOTU PARK  
0066 Checking Closeout \$192,398.80  
7171030636

**CONFIDENTIAL**

SDNY\_GM\_00014995