

STATEMENT OF ACCOUNT  
STATEMENT DATE

02/29/12

S-01308  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
14,636.63	1	10000.00	6	7399.60	.00	17,237.03

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/23	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/06	1703	334.00	02/21	1704	334.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/03	3,185.20	ACH DB -020312-012032006917181 LAFAYETTE CONTR PAYROLL LA
02/17	2,685.20	ACH DB -021712-012046000456901 LAFAYETTE CONTR PAYROLL LA
02/21	851.20	ACH DB -022112-012052001384904 IRS USATAXPYMT
02/23	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	14,636.63	02/06	11,117.43	02/21	7,247.03
02/03	11,451.43	02/17	8,432.23	02/23	17,237.03

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SDNY\_GM\_00014996

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FirstBankPR002159

EFTA\_00125639

EFTA01270242

STATEMENT OF ACCOUNT  
STATEMENT DATE

03/31/12

S-01359  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
17,237.03	0	.00	6	9505.80	.00	7,731.23

CHECKING ACCOUNT TRANSACTIONS

CHECKS			CHECKS		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/08	1705	282.20	03/26	1707	334.00
03/05	1706	334.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/02	3,185.20	ACH DB -030212-012060003832751 LAFAYETTE CONTR
03/16	2,685.20	ACH DB -031612-012074007536458 LAFAYETTE CONTR
03/30	2,685.20	ACH DB -033012-012087000583083 LAFAYETTE CONTR

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	17,237.03	03/08	13,435.63	03/30	7,731.23
03/02	14,051.83	03/16	10,750.43		
03/05	13,717.83	03/26	10,416.43		

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FirstBankPR002160

EFTA\_00125640

EFTA01270243

STATEMENT OF ACCOUNT  
STATEMENT DATE

04/30/12

S-01181

LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
7,731.23	1	10000.00	7	7867.20	.00	9,864.03

CHECKING ACCOUNT TRANSACTIONS  
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/04	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/16	1708	334.00	04/20	1709	334.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/03	1,276.80	ACH DB -040312-012093002099264 IRS USATAXPYMT
04/03	42.00	ACH DB -040312-012093002099262 IRS USATAXPYMT
04/13	3,185.20	ACH DB -041312-012102004448357 LAFAYETTE CONTR PAYROLL LA
04/26	2,685.20	ACH DB -042612-012115007443537 LAFAYETTE CONTR PAYROLL LA
04/04	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	7,731.23	04/13	13,217.23	04/26	9,864.03
04/03	6,412.43	04/16	12,883.23		
04/04	16,402.43	04/20	12,549.23		

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

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EFTA\_00125641

EFTA01270244

STATEMENT OF ACCOUNT  
STATEMENT DATE

05/31/12

S-00920

LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
9,864.03	1	10000.00	9	8696.80	.00	11,167.23

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/02	1710	334.00	05/14	1712	334.00
05/08	1711	112.00	05/29	1713	334.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/01	851.20	ACH DB -050112-012121008926133 IRS USATAXPYMT
05/11	3,185.20	ACH DB -051112-012130001493540 LAFAYETTE CONTR PAYROLL LA
05/25	2,685.20	ACH DB -052512-012144004888686 LAFAYETTE CONTR PAYROLL LA
05/29	851.20	ACH DB -052912-012146005708231 IRS USATAXPYMT
05/31	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	9,864.03	05/08	8,566.83	05/25	2,362.43
05/01	9,012.83	05/11	5,381.63	05/29	1,177.23
05/02	8,678.83	05/14	5,047.63	05/31	11,167.23

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

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FirstBankPR002162

EFTA\_00125642

EFTA01270245

STATEMENT OF ACCOUNT  
STATEMENT DATE

06/30/12

S-01504  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
11,167.23	2	2768.21	6	6848.40	.00	7,087.04

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/26	1,768.21	DEPOSIT
06/26	1,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/11	1714	334.00	06/25	1716	334.00
06/22	1715	300.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/08	3,185.20	ACH DB -060812-012158008417852 LAFAYETTE CONTR PAYROLL LA
06/22	2,685.20	ACH DB -062212-012172001900824 LAFAYETTE CONTR PAYROLL LA
06/26	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	11,167.23	06/11	7,648.03	06/25	4,328.83
06/08	7,982.03	06/22	4,662.83	06/26	7,087.04

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FirstBankPR002163

EFTA\_00125643

EFTA01270246

STATEMENT OF ACCOUNT  
STATEMENT DATE

07/31/12

S-00918  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
7,087.04	0	.00	4	6173.92	.00	913.12

CHECKING ACCOUNT TRANSACTIONS

CHECKS			CHECKS		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/02	1717	1,154.68	07/05	1719	387.00
07/02	1718	3,185.20			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/02	1,447.04	ACH DB -070212-012184004787970 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	7,087.04	07/02	1,300.12	07/05	913.12

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FirstBankPR002164

EFTA\_00125644

EFTA01270247

STATEMENT OF ACCOUNT  
STATEMENT DATE

08/31/12

S-01398  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

1\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
913.12	0	.00	1	6.50	.00	906.62

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
08/09	1720	6.50			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	913.12	08/09	906.62		

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FirstBankPR002165

EFTA\_00125645

EFTA01270248

STATEMENT OF ACCOUNT  
STATEMENT DATE

09/30/12

S-01488  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
906.62	0	.00	0	.00	.00	906.62

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	906.62				

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SDNY\_GM\_00015003

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FirstBankPR002166

EFTA\_00125646

EFTA01270249

STATEMENT OF ACCOUNT  
STATEMENT DATE

10/31/12

S-00929

LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
906.62	1	341.65	0	.00	.00	1,248.27

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/23            341.65            DEPOSIT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	906.62	10/23	1,248.27		

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SDNY\_GM\_00015004

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FirstBankPR002167

EFTA\_00125647

EFTA01270250

STATEMENT OF ACCOUNT  
STATEMENT DATE

11/30/12

S-01519  
LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,248.27	0	.00	0	.00	.00	1,248.27

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	1,248.27				

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SDNY\_GM\_00015005

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FirstBankPR002168

EFTA\_00125648

EFTA01270251

STATEMENT OF ACCOUNT  
STATEMENT DATE

12/31/12

S-01098

LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0\* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,248.27	0	.00	0	.00	.00	1,248.27

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	1,248.27				

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SDNY\_GM\_00015006

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Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/13

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205-COMMERCIAL CHECKING

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LAFAYETTE CONTRACTORS LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,143.27	0	.00	1	5.44	.00	1,137.83

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

04/22            1701            5.44

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

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

03/31            1,143.27      04/22            1,137.83

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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.

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SDNY\_GM\_00015013





Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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

LAFAYETTE CONTRACTORS, LLC 8100 RED HOOK QUAY RD ST THOMAS, VI 00802-1008		FIRSTBANK PUEBLO RD ST THOMAS, VI 00802 911 0980018	1701
PAY TO THE ORDER OF Internal Revenue Service United States Treasury		\$ 5.44	4/8/2013
Five and 44/100		DOLLARS	
Internal Revenue Service Cincinnati, OH 45299-0039		<i>James [Signature]</i>	
MEMO Form 940 - Tax 12/31/12		#0000000544	
⑈001191444 041913		⑈01781710995195267010468687210 201212 04160913	
FIRSTBANK PUEBLO RD ST THOMAS, VI 00802 911 0980018		FIRSTBANK PUEBLO RD ST THOMAS, VI 00802 911 0980018	

Check 1701 Amount \$ 5.44 Date 04/22/2013

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SDNY\_GM\_00015015

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FirstBankPR002178

EFTA\_00125658

EFTA01270261



