

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

02/29/12

S-01309

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
6,888.64	0	.00	0	.00	.00	6,888.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	6,888.64				

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\*

**CONFIDENTIAL**

SDNY\_GM\_00015018

CONFIDENTIAL

FirstBankPR002181

EFTA\_00125661

EFTA01270264

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

03/31/12

S-01360

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
6,888.64	0	.00	0	.00	.00	6,888.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	6,888.64				

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\*

**CONFIDENTIAL**

SDNY\_GM\_00015019

CONFIDENTIAL

FirstBankPR002182

EFTA\_00125662

EFTA01270265

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

04/30/12

S-01182

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
6,888.64	0	.00	0	.00	.00	6,888.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	6,888.64				

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\_00015020

CONFIDENTIAL

FirstBankPR002183

EFTA\_00125663

EFTA01270266

STATEMENT OF ACCOUNT  
STATEMENT DATE

05/31/12

S-00921

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

2\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
6,888.64	0	.00	2	1640.00	.00	5,248.64

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
05/21	1051	1,595.00	05/21	1052	45.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	6,888.64	05/21	5,248.64		

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\_00015021

CONFIDENTIAL

FirstBankPR002184

EFTA\_00125664

EFTA01270267

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

06/30/12

S-01505

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

1\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
5,248.64	0	.00	1	150.00	.00	5,098.64

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

06/22	1053	150.00			
-------	------	--------	--	--	--

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	5,248.64	06/22	5,098.64		

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**CONFIDENTIAL**

SDNY\_GM\_00015022

CONFIDENTIAL

FirstBankPR002185

EFTA\_00125665

EFTA01270268

STATEMENT OF ACCOUNT  
STATEMENT DATE

07/31/12

S-00919

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

2\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
5,098.64	0	.00	2	345.00	.00	4,753.64

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/16	1054	150.00	07/17	1055	195.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,098.64	07/16	4,948.64	07/17	4,753.64

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**CONFIDENTIAL**

SDNY\_GM\_00015023

CONFIDENTIAL

FirstBankPR002186

EFTA\_00125666

EFTA01270269

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

08/31/12

S-01399

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
4,753.64	0	.00	0	.00	.00	4,753.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	4,753.64				

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\*

**CONFIDENTIAL**

SDNY\_GM\_00015024

CONFIDENTIAL

FirstBankPR002187

EFTA\_00125667

EFTA01270270

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

09/30/12

S-01489

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

1\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
4,753.64	0	.00	1	4.00	.00	4,749.64

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

09/20	1150	4.00			
-------	------	------	--	--	--

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	4,753.64	09/20	4,749.64		

\*  
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**CONFIDENTIAL**

SDNY\_GM\_00015025

CONFIDENTIAL

FirstBankPR002188

EFTA\_00125668

EFTA01270271

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

10/31/12

S-00930

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
4,749.64	0	.00	0	.00	.00	4,749.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	4,749.64				

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\*

**CONFIDENTIAL**

SDNY\_GM\_00015026

CONFIDENTIAL

FirstBankPR002189

EFTA\_00125669

EFTA01270272

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

11/30/12

S-01520

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
4,749.64	1	1011.31	0	.00	.00	5,760.95

CHECKING ACCOUNT TRANSACTIONS  
DEPOSITS AND OTHER CREDITS

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

11/14            1,011.31            DEPOSIT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	4,749.64	11/14	5,760.95		

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\*  
\*

**CONFIDENTIAL**

SDNY\_GM\_00015027

CONFIDENTIAL

FirstBankPR002190

EFTA\_00125670

EFTA01270273

7 [REDACTED]

STATEMENT OF ACCOUNT  
STATEMENT DATE

12/31/12

S-01099

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
---- 6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
5,760.95	0	.00	0	.00	.00	5,760.95

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	5,760.95				

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\*  
\*

**CONFIDENTIAL**

SDNY\_GM\_00015028

CONFIDENTIAL

FirstBankPR002191

EFTA\_00125671

EFTA01270274



















Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1151 Amount \$ 720.00 Date 04/24/2013

CONFIDENTIAL

SDNY\_GM\_00015037

CONFIDENTIAL

FirstBankPR002200

EFTA\_00125680

EFTA01270283







Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1153 Amount \$ 45.00 Date 05/21/2013

CONFIDENTIAL

SDNY\_GM\_00015040

CONFIDENTIAL

FirstBankPR002203

EFTA\_00125683

EFTA01270286







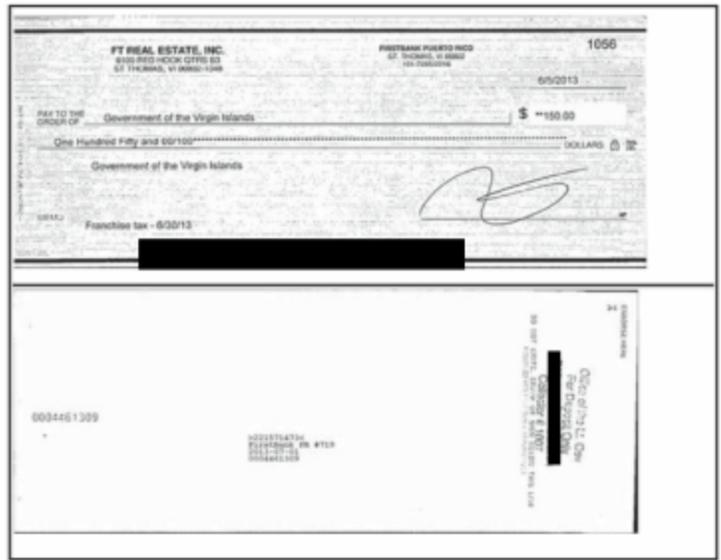




Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1056 Amount \$ 150.00 Date 07/01/2013

CONFIDENTIAL

SDNY\_GM\_00015045

CONFIDENTIAL

FirstBankPR002208

EFTA\_00125688

EFTA01270291



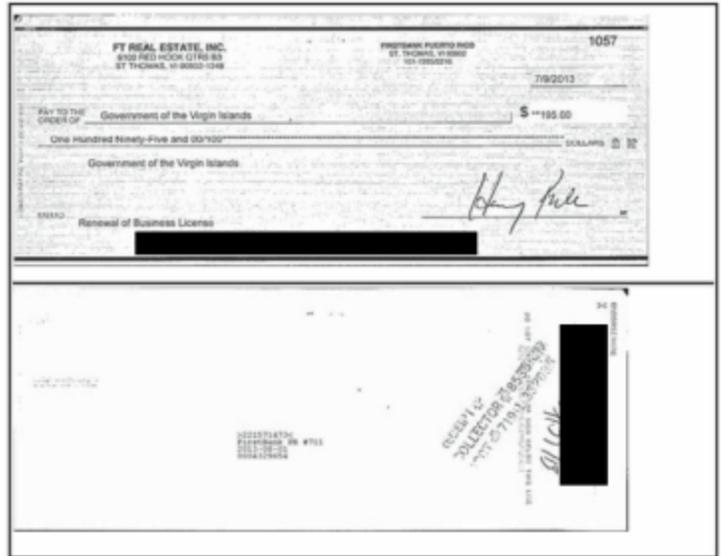




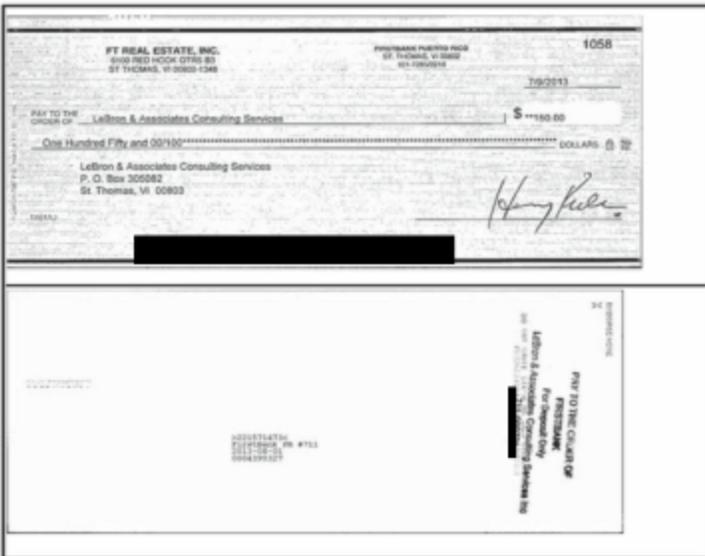
Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1057 Amount \$ 195.00 Date 08/01/2013



Check 1058 Amount \$ 150.00 Date 08/01/2013

CONFIDENTIAL

SDNY\_GM\_00015048

CONFIDENTIAL

FirstBankPR002211

EFTA\_00125691

EFTA01270294





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

00000896 MFBPRx11071314023700 2 000000000  
 F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
485.95	0	.00	1	25.57	.00	460.38

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
10/09	1059	25.57			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	485.95	10/09	460.38		

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CONFIDENTIAL

SDNY\_GM\_00015051  
 00000896-2421-0001-0001-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR002214

EFTA\_00125694

EFTA01270297





Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/13

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

205-COMMERCIAL CHECKING

UNUSUAL TRANSACTIONS

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

0\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
460.38	0	.00	0	.00	.00	460.38

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 460.38		

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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\_00015053



STATEMENT OF ACCOUNT  
STATEMENT DATE

12/31/13

S-01077

205-COMMERCIAL CHECKING

---- F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
---- ST THOMAS VI 00802-1348

0\* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
460.38	1 64323.26	1 10.00	.00	64,773.64

CHECKING ACCOUNT TRANSACTIONS  
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/04	64,323.26	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/04	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	460.38	12/04	64,773.64		

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\_00015055

CONFIDENTIAL

FirstBankPR002218

EFTA\_00125698

EFTA01270301

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

205-COMMERCIAL CHECKING



00000437 MFBPRV04301420170000 2 000000000  
 F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,773.64	0	.00	0	.00	.00	64,773.64

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 12/31            64,773.64

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 00015056  
 00000437-873-0001-0001-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR002219

EFTA\_00125699

EFTA01270302



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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING



00000686 MFBPRV04141419575100 2 000000000  
 F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,773.64	0	.00	0	.00	.00	64,773.64

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 01/31      64,773.64  
 \*  
 \*  
 \*



**CONFIDENTIAL**

SDNY\_GM\_00015058  
 00000686-1375-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR002221

EFTA\_00125701

EFTA01270304



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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING



00001962 MFBPRV04171415235600 3 000000000  
 F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,773.64	0	.00	2	1858.00	.00	62,915.64

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
03/26	1154	25.00	03/24	1155	1,833.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	64,773.64	03/24	62,940.64	03/26	62,915.64

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**CONFIDENTIAL**

SDNY\_GM\_00015060  
 00001962-4150-0001-0002-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR002223

EFTA\_00125703

EFTA01270306



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**CHECK IMAGES**

FT REAL ESTATE, INC. 4400 HELL HOLLOW CT 1ST FL ST THOMAS, NY 09682-1348  
FIRSTBANK PURVIS BSB 67 THOMAS, NY 09682  
1155  
3/12/2014

PAY TO THE ORDER OF New York State Corporation Tax \$ 1,833.00  
One Thousand Eight Hundred Thirty-Three and 00/100 DOLLARS

NYS Dept of Taxation & Finance  
Corp - V  
PO Box 15183  
Albany, NY 12212-0183  
EIN: 66-0555238

*Darren K. Whelple*

Four Bank  
EIN: 66-0555238

1833.00  
3/12/2014  
New York State Corporation Tax  
1155

Check: 1155 Amount: \$1,833.00 Date: 03/24/2014

FT REAL ESTATE, INC. 4400 HELL HOLLOW CT 1ST FL ST THOMAS, NY 09682-1348  
FIRSTBANK PURVIS BSB 67 THOMAS, NY 09682  
1154  
3/12/2014

PAY TO THE ORDER OF NYC Department of Finance \$ 25.00  
Twenty-Five and 00/100 DOLLARS

NYC Department of Finance  
P. O. Box 9545  
New York, NY 10005-3545  
EIN: 66-0555238

*Darren K. Whelple*

OR TO ACCT OF PAYEE ASS OF ENDORSE GTD WFBNANY  
Box 333645 TID [REDACTED]

25.00

Check: 1154 Amount: \$25.00 Date: 03/26/2014



**CONFIDENTIAL**

SDNY\_GM\_00015062  
00001962-4152-0002-0002-MFBPRV0417T415235800-01-L

CONFIDENTIAL

FirstBankPR002225

EFTA\_00125705

EFTA01270308

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING



00000390 MFBPRV05051420074600 2 000000000  
 F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
62,915.64	0	.00	0	.00	.00	62,915.64

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
 03/31      62,915.64  
 \*  
 \*  
 \*



**CONFIDENTIAL**

SDNY\_GM\_00015063  
 00000390-779-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR002226

EFTA\_00125706

EFTA01270309



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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

205-COMMERCIAL CHECKING



00001349 MFBPRV06021404231700 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
62,915.64	2	921666.24	2	50000.00	.00	934,581.88

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

05/06        588,333.00        DEPOSIT  
 05/19        333,333.24        DEPOSIT

CHECKS

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

05/27        1060        25,000.00                      05/28        1062\*        25,000.00

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

DATE.....BALANCE        DATE.....BALANCE        DATE.....BALANCE  
 04/30        62,915.64        05/19        984,581.88        05/28        934,581.88  
 05/06        651,248.64        05/27        959,581.88

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CONFIDENTIAL

SDNY\_GM\_00015065  
 00001349-6276-0001-0002-MFBPRV06021404231700-01-L

CONFIDENTIAL

FirstBankPR002228

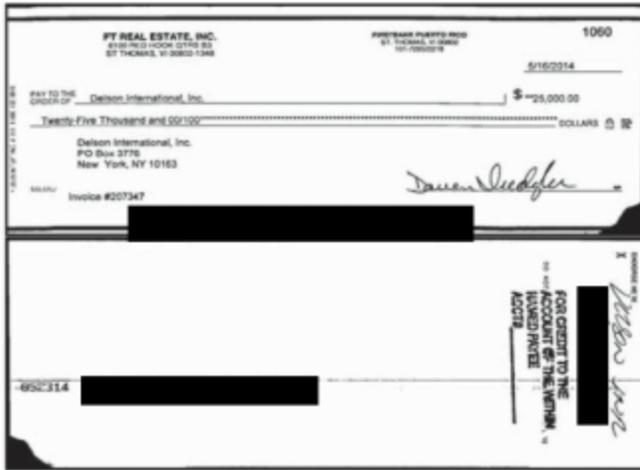
EFTA\_00125708

EFTA01270311



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**CHECK IMAGES**



Check: 1060 Amount: \$25,000.00 Date: 05/27/2014



Check: 1062 Amount: \$25,000.00 Date: 05/28/2014



**CONFIDENTIAL**

SDNY\_GM\_00015067  
00001349-6278-0002-0002-MFBPRV0602T404231700-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

205-COMMERCIAL CHECKING



00001166 MFBPRV07011407542400 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
934,581.88	1	156894.23	2	500000.00	.00	591,476.11

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

06/11 156,894.23 DEPOSIT

CHECKS

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

06/12 1063 350,000.00

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

06/12 1064 150,000.00

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

DATE.....BALANCE

05/31 934,581.88

DATE.....BALANCE

06/11 1,091,476.11

DATE.....BALANCE

06/12 591,476.11

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CONFIDENTIAL

SDNY\_GM\_00015068  
 00001166-6240-0001-0003-MFBPRV07011407542400-01-L

CONFIDENTIAL

FirstBankPR002231

EFTA\_00125711

EFTA01270314



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**CHECK IMAGES**

FT REAL ESTATE, INC.  
400 WEST ROCK CIRCLE 80  
ST THOMAS, VI 00802-1348

1064

6/12/2014

PAY TO THE ORDER OF HBRK Associates Inc. \$ 150,000.00

One Hundred Fifty Thousand and 00/100 DOLLARS

HBRK Associates Inc.  
HBRK Associates Inc.  
875 Lexington Avenue, 48 FL  
New York, NY 10022

[REDACTED]

Check: 1064 Amount: \$150,000.00 Date: 06/12/2014

FT REAL ESTATE, INC.  
400 WEST ROCK CIRCLE 80  
ST THOMAS, VI 00802-1348

1063

6/12/2014

PAY TO THE ORDER OF DKO PLLC \$ 350,000.00

Three Hundred Fifty Thousand and 00/100 DOLLARS

DKO PLLC  
Banan K. Intyke PLLC  
875 Lexington Avenue, 48 Floor  
New York, NY 10022

[REDACTED]

Check: 1063 Amount: \$350,000.00 Date: 06/12/2014



**CONFIDENTIAL**

SDNY\_GM\_00015070  
00001166-6242-0003-0003-MFBPR0701TR07542400-01-L

CONFIDENTIAL

FirstBankPR002233

EFTA\_00125713

EFTA01270316

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

205-COMMERCIAL CHECKING



00000889 MFBPRV08011405521500 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
591,476.11	0	.00	5	19150.00	.00	572,326.11

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/11	1061	150.00	07/09	1067	5,000.00
07/09	1065*	5,000.00	07/23	1068	7,000.00
07/02	1066	2,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	591,476.11	07/09	579,476.11	07/23	572,326.11
07/02	589,476.11	07/11	579,326.11		

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SDNY\_GM 00015071  
 00000889-4926-0001-0003-MFBPRV08011405521500-01-L

CONFIDENTIAL

FirstBankPR002234

EFTA\_00125714

EFTA01270317

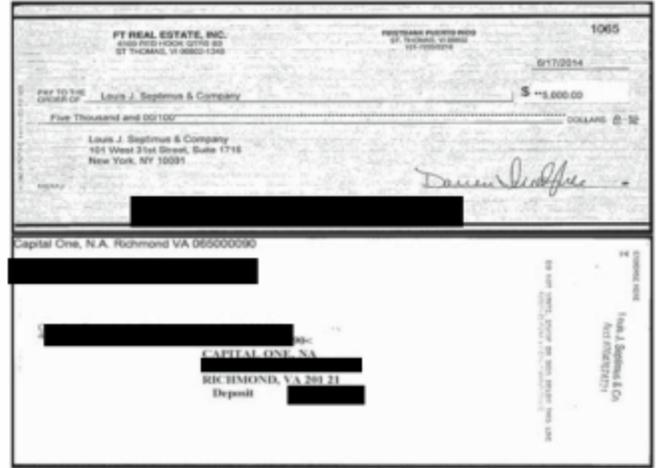


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**CHECK IMAGES**



Check: 1066 Amount: \$2,000.00 Date: 07/02/2014



Check: 1065 Amount: \$5,000.00 Date: 07/09/2014



Check: 1067 Amount: \$5,000.00 Date: 07/09/2014



Check: 1061 Amount: \$150.00 Date: 07/11/2014



Check: 1068 Amount: \$7,000.00 Date: 07/23/2014



**CONFIDENTIAL**

SDNY\_GM 00015073  
00000869-4928-0003-0003-MFBPR70801T805521500-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

205-COMMERCIAL CHECKING



00001477 MFBPRV09011409452800 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
572,326.11	0	.00	0	.00	.00	572,326.11

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	572,326.11				

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SDNY\_GM 00015074  
00001477-6416-0001-0002-MFBPRV09011409452800-01-L

CONFIDENTIAL

FirstBankPR002237

EFTA\_00125717

EFTA01270320



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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

205-COMMERCIAL CHECKING



00001146 MFBPRV10011405013100 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
572,326.11	0	.00	4	16134.00	.00	556,192.11

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/09	1069	7,000.00	09/30	1074*	7,000.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/11	1,817.00	ACH DB -091114-014254000435892 NYC DEPT OF FINA TAXPAYMENT
09/12	317.00	ACH DB -091214-014255000754604 NYS TAX & FINANC CT PYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	572,326.11	09/11	563,509.11	09/30	556,192.11
09/09	565,326.11	09/12	563,192.11		

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SDNY\_GM 00015076  
 00001146-5540-0001-0003-MFBPRV10011405013100-01-L

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FirstBankPR002239

EFTA\_00125719

EFTA01270322



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**CHECK IMAGES**

FT REAL ESTATE, INC.  
6100 ROCK HOOK DRIVE SE  
ST THOMAS, VI 00802-1548

1069

09/09/2014

PAY TO THE ORDER OF Harry Beller \$ \*\*7,000.00

Seven Thousand and 00/100 DOLLARS

Harry Beller  
12 Gulet Drive  
Monsey NY 10952

DAVID S. BELLER

10/15/2014

Check: 1069 Amount: \$7,000.00 Date: 09/09/2014

FT REAL ESTATE, INC.  
6100 ROCK HOOK DRIVE SE  
ST THOMAS, VI 00802-1548

1074

09/30/2014

PAY TO THE ORDER OF Harry Beller \$ \*\*7,000.00

Seven Thousand and 00/100 DOLLARS

Harry Beller  
12 Gulet Drive  
Monsey NY 10952

DAVID S. BELLER

Consulation September 2014

10/15/2014

Check: 1074 Amount: \$7,000.00 Date: 09/30/2014



**CONFIDENTIAL**

SDNY\_GM\_00015078  
00001146-5542-0003-0003-MFBPRV1001TR05013100-01-L

CONFIDENTIAL

FirstBankPR002241

EFTA\_00125721

EFTA01270324

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

205-COMMERCIAL CHECKING



00001201 MFBPRV11031406514000 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
556,192.11	2	805000.00	4	8415.48	.00	1,352,776.63

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/27	5,000.00	DEPOSIT
10/30	800,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/01	1075	47.48	10/30	1078*	7,000.00
10/01	1076	1,358.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/30	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	556,192.11	10/27	559,786.63		
10/01	554,786.63	10/30	1,352,776.63		

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SDNY\_GM\_00015079  
 00001201-5820-0001-0003-MFBPRV11031406514000-01-L

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FirstBankPR002242

EFTA\_00125722

EFTA01270325



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**CHECK IMAGES**

FY REAL ESTATE, INC.  
4300 RED HOOK QUINN RD  
ST THOMAS, VI 00802-1246

POSTPAYEE NUMBER  
ST THOMAS, VI 00802  
1000000000

1075

90230014

PAY TO THE ORDER OF NYC Department of Finance \$ 47.48

Forty Seven and 48/100 DOLLARS

NYC Department of Finance  
P. O. Box 3640  
New York, NY 10008-3640

MEMO Z/N [REDACTED] *Damen DeGrupe*

30364 497384298 003014  
OR TO ACCT OF PAYEE ABS OF ENDORSE GTD WFSBANY

Check: 1075 Amount: \$47.48 Date: 10/01/2014

FY REAL ESTATE, INC.  
4300 RED HOOK QUINN RD  
ST THOMAS, VI 00802-1246

POSTPAYEE NUMBER  
ST THOMAS, VI 00802  
1000000000

1076

90230014

PAY TO THE ORDER OF NYC Department of Finance \$ 1,358.00

One Thousand Three Hundred Fifty Eight and 00/100 DOLLARS

NYC Department of Finance  
P. O. Box 3640  
New York, NY 10008-3640

MEMO NYC - 400 Estimated payments Z/N 44-0-0-REAPT [REDACTED] *Damen DeGrupe*

30362 497384298 003014  
OR TO ACCT OF PAYEE ABS OF ENDORSE GTD WFSBANY

Check: 1076 Amount: \$1,358.00 Date: 10/01/2014

FY REAL ESTATE, INC.  
4300 RED HOOK QUINN RD  
ST THOMAS, VI 00802-1246

POSTPAYEE NUMBER  
ST THOMAS, VI 00802  
1000000000

1078

10020014

PAY TO THE ORDER OF Harry Beller \$ 7,000.00

Seven Thousand and 00/100 DOLLARS

Harry Beller  
12 Goler Drive  
Monsey NY 10952

MEMO Consultation October 2014 [REDACTED] *Damen DeGrupe*

30364 497384298 003014  
OR TO ACCT OF PAYEE ABS OF ENDORSE GTD WFSBANY

Check: 1078 Amount: \$7,000.00 Date: 10/30/2014



**CONFIDENTIAL**

SDNY\_GM\_00015081  
00001201-5822-0003-0003-MFBPRV1103TR08514000-01-L

CONFIDENTIAL

FirstBankPR002244

EFTA\_00125724

EFTA01270327

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

205-COMMERCIAL CHECKING



00001450 MFBPRV12011406154100 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,352,776.63	3	525000.00	3	7020.00	.00	1,870,756.63

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
11/25	25,000.00	DEPOSIT
11/07	350,000.00	CR INCOMING WIRE TRANS
11/06	150,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
11/26	1156	7,000.00			

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
11/07	10.00	WIRE TRANSFER FEE
11/06	10.00	WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	1,352,776.63	11/07	1,852,756.63	11/26	1,870,756.63
11/06	1,502,766.63	11/25	1,877,756.63		

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SDNY\_GM 00015082  
 00001450-6196-0001-0003-MFBPRV12011406154100-01-L

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FirstBankPR002245

EFTA\_00125725

EFTA01270328





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CHECK IMAGES

**FT REAL ESTATE, INC.**  
 4100 WESTWOOD DRIVE SE  
 ST THOMAS, VI 00802-1348

**FIRST BANK PR002247**  
 ST THOMAS, VI 00802-1348

1156

11/26/2014

PAY TO THE ORDER OF Harry Beller \$ 7,000.00  
 - Seven Thousand and 00/100 DOLLARS

Harry Beller  
 12 Golar Drive  
 Monsey NY 10952

November 2014

013460097-11252614-N1022-4643751-210

Check: 1156      Amount: \$7,000.00      Date: 11/26/2014



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SDNY\_GM\_00015084  
00001450-6198-0003-0003-MFBPRV1201TR06154100-01-L

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FirstBankPR002247

EFTA\_00125727

EFTA01270330

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

205-COMMERCIAL CHECKING



00001045 MFBPRV01011504092700 3 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,870,756.63	0	.00	3	613116.00	.00	1,257,640.63

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/18	1079	2,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/05	611,041.00	DB OUTGOING WIRE TRANS
12/05	75.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	1,870,756.63	12/05	1,259,640.63	12/18	1,257,640.63

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SDNY\_GM\_00015085  
00001045-5578-0001-0003-MFBPRV01011504092700-01-L

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FirstBankPR002248

EFTA\_00125728

EFTA01270331





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<b>FT REAL ESTATE, INC.</b> <small>3700 WEST LINDEN DRIVE BS        ST THOMAS, VI 00803-1368</small>		<small>POSTERIOR PARTS FOR        801 TOWNSEND, VI 00804        99-0000019</small>	<b>1079</b>
		<small>12/18/2014</small>	
<small>PAY TO THE        ORDER OF</small>	Harry Seller	\$ 2,000.00	
Two Thousand and 00/100		DOLLARS & 00/100	
Harry Seller 12 Gater Drive Monsey NY 10952			
<small>DATE</small>	December 2014	[REDACTED]	

Check: 1079 Amount: \$2,000.00 Date: 12/18/2014



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SDNY\_GM\_00015087  
00001045-5580-0003-0003-MFBPR70101T504092700-01-L

CONFIDENTIAL

FirstBankPR002250

EFTA\_00125730

EFTA01270333

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00001312 MFBPRV02021503072600 3 000000000



FT REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,257,640.63	0	.00	2	48747.14	.00	1,208,893.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/06	1080	5,000.00	01/02	1081	43,747.14

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,257,640.63	01/02	1,213,893.49	01/06	1,208,893.49

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SDNY\_GM\_00015088  
 00001312-6143-0001-0003-MFBPRV02021503072600-01-L

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FirstBankPR002251

EFTA\_00125731

EFTA01270334



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**CHECK IMAGES**



Check: 1081 Amount: \$43,747.14 Date: 01/02/2015



Check: 1080 Amount: \$5,000.00 Date: 01/06/2015



**CONFIDENTIAL**

SDNY\_GM\_00015090  
00001312-6145-0003-0003-MFBPRV0202T503072800-01-L

CONFIDENTIAL

FirstBankPR002253

EFTA\_00125733

EFTA01270336

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

205-COMMERCIAL CHECKING



00001792 MFBPRV03021505234600 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,208,893.49	0	.00	0	.00	.00	1,208,893.49

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 1,208,893.49		

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CONFIDENTIAL

SDNY\_GM\_00015091  
00001792-7508-0001-0002-MFBPRV03021505234600-01-L

CONFIDENTIAL

FirstBankPR002254

EFTA\_00125734

EFTA01270337



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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

205-COMMERCIAL CHECKING



00000856 MFBPRV04011503442800 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,208,893.49	0	.00	2	4443.00	.00	1,204,450.49

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

03/16	1,875.00	ACH DB -031615-051000012025497 NYC DEPT OF FINA	TAXPAYMENT
03/17	2,568.00	ACH DB -031715-021000025971099 NYS TAX & FINANC	CT PYMT

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 1,208,893.49	03/16 1,207,018.49	03/17 1,204,450.49

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SDNY\_GM 00015093  
 00000856-4878-0001-0002-MFBPRV04011503442800-01-L

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FirstBankPR002256

EFTA\_00125736

EFTA01270339



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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00001116 MFBPRV05011507520300 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,204,450.49	0	.00	0	.00	.00	1,204,450.49

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 1,204,450.49		

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SDNY\_GM 00015095  
00001116-5673-0001-0002-MFBPRV05011507520300-01-L

CONFIDENTIAL

FirstBankPR002258

EFTA\_00125738

EFTA01270341



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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

205-COMMERCIAL CHECKING



00001264 MFBPRV06011504483400 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,204,450.49	1	2280000.00	1	10.00	.00	3,484,440.49

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 05/29 2,280,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 05/29 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 04/30 1,204,450.49 05/29 3,484,440.49

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SDNY\_GM 00015097  
 00001264-5772-0001-0002-MFBPRV06011504483400-01-L

CONFIDENTIAL

FirstBankPR002260

EFTA\_00125740

EFTA01270343



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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING



00001109 MFBPRV07011508280300 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,484,440.49	1	200000.00	3	3480085.00	.00	204,355.49

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30	200,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/30	10.00	WIRE TRANSFER FEE
06/01	3,480,000.00	DB OUTGOING WIRE TRANS
06/01	75.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	3,484,440.49	06/01	4,365.49	06/30	204,355.49

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SDNY\_GM 00015099  
 00001109-5641-0001-0002-MFBPRV07011508280300-01-L

CONFIDENTIAL

FirstBankPR002262

EFTA\_00125742

EFTA01270345



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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

205-COMMERCIAL CHECKING



00001190 MFBPRV08031509251000 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
204,355.49	1	3000000.00	10	3147310.00	.00	57,045.49

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
07/15	3,000,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/01	1082	150.00	07/15	1084	2,000.00
07/01	1083	7,000.00	07/14	1085	5,000.00

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
07/15	10.00	WIRE TRANSFER FEE
07/29	133,000.00	DB OUTGOING WIRE TRANS
07/29	75.00	WIRE TRANSFER FEE
07/16	3,000,000.00	DB OUTGOING WIRE TRANS
07/16	37.50	WIRE TRANSFER FEE
07/17	37.50	DB OUTGOING WIRE TRANS

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	204,355.49	07/15	3,190,195.49	07/29	57,045.49
07/01	197,205.49	07/16	190,157.99		
07/14	192,205.49	07/17	190,120.49		

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**CONFIDENTIAL**

SDNY\_GM 00015101  
 00001190-5773-0001-0003-MFBPRV08031509251000-01-L

CONFIDENTIAL

FirstBankPR002264

EFTA\_00125744

EFTA01270347



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**CHECK IMAGES**



Check: 1082 Amount: \$150.00 Date: 07/01/2015



Check: 1083 Amount: \$7,000.00 Date: 07/01/2015



Check: 1085 Amount: \$5,000.00 Date: 07/14/2015



Check: 1084 Amount: \$2,000.00 Date: 07/15/2015



**CONFIDENTIAL**

SDNY\_GM 00015103  
00001190-5775-0003-0003-MF-BPRV0803T508251000-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

205-COMMERCIAL CHECKING



00000647 MFBPRV09011510431000 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
57,045.49	2	415069.00	7	381248.00	.00	90,866.49

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/04	15,069.00	DEBIT REVERSAL
08/14	400,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/26	1086	7,000.00	08/19	1160*	150,000.00
08/03	1157*	15,069.00	08/19	1161	200,000.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/03	4,543.00	ACH DB -080315-051000012459170 NYC DEPT OF FINA TAXPAYMENT
08/04	4,626.00	ACH DB -080415-091000011760451 NYS DTF CT Tax Paymnt
08/14	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	57,045.49	08/04	47,876.49	08/19	97,866.49
08/03	37,433.49	08/14	447,866.49	08/26	90,866.49

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**CONFIDENTIAL**

SDNY\_GM 00015104  
 00000647-4279-0001-0003-MFBPRV09011510431000-01-L

CONFIDENTIAL

FirstBankPR002267

EFTA\_00125747

EFTA01270350



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**CHECK IMAGES**



Check: 1157 Amount: \$15,069.00 Date: 08/03/2015



Check: 1160 Amount: \$150,000.00 Date: 08/19/2015



Check: 1161 Amount: \$200,000.00 Date: 08/19/2015



Check: 1086 Amount: \$7,000.00 Date: 08/26/2015



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SDNY\_GM\_00015106  
00000847-4281-0003-0003-MFBPR0501T510431000-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

205-COMMERCIAL CHECKING



00001114 MFBPRV10011510370700 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
90,866.49	0	.00	2	22069.00	.00	68,797.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/25	1087	7,000.00	09/22	1163*	15,069.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	90,866.49	09/22	75,797.49	09/25	68,797.49

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**CONFIDENTIAL**

SDNY\_GM\_00015107  
 00001114-5390-0001-0003-MFBPRV10011510370700-01-L

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FirstBankPR002270

EFTA\_00125750

EFTA01270353



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**CHECK IMAGES**

FT REAL ESTATE, INC. 1163  
500 WEST ROCK CIRCLE #2  
ST THOMAS, VI 00801-1348

PROFESSIONAL PRINTING PRESS  
ST THOMAS, VI 00801-1348

9/21/2015

PAY TO THE ORDER OF Virgin Islands Bureau of Internal Revenue \$ 15,069.00

Fifteen Thousand Sixty-Nine and 00/100

Virgin Islands Bureau of Internal Revenue

*Doreen Williams*

USPS 65-0005228 Form 1130 2014

1099 REPORT ONLY  
CHECK NUMBER 1163  
DATE 09/22/2015  
AMOUNT \$15,069.00

US04337144000508 37144000508 94024617

Check: 1163 Amount: \$15,069.00 Date: 09/22/2015

FT REAL ESTATE, INC. 1087  
500 WEST ROCK CIRCLE #2  
ST THOMAS, VI 00801-1348

PROFESSIONAL PRINTING PRESS  
ST THOMAS, VI 00801-1348

9/25/2015

PAY TO THE ORDER OF Harry Beller \$ 7,000.00

Seven Thousand and 00/100

Harry Beller  
12 Outer Drive  
Monsey, NY 10952

*Doreen Williams*

1099 REPORT ONLY  
CHECK NUMBER 1087  
DATE 09/25/2015  
AMOUNT \$7,000.00

Check: 1087 Amount: \$7,000.00 Date: 09/25/2015



**CONFIDENTIAL**

SDNY\_GM 00015109  
00001114-5392-0003-0003-MF-SPR-V10011510370700-01-L

CONFIDENTIAL

FirstBankPR002272

EFTA\_00125752

EFTA01270355

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

00001277 MFBPRV11021506001700 3 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
68,797.49	0	.00	1	7000.00	.00	61,797.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/23	1088	7,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	68,797.49	10/23	61,797.49		

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CONFIDENTIAL

SDNY\_GM\_00015110  
00001277-5826-0001-0003-MFBPRV11021506001700-01-L

CONFIDENTIAL

FirstBankPR002273

EFTA\_00125753

EFTA01270356



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**CHECK IMAGES**

FT REAL ESTATE, INC.  
6700 POND HOOK DRIVE SW  
ST TAMMANS, LA 70082-1348

1088

10/23/2015

PAY TO THE ORDER OF Harry Sellar \$ 7,000.00

Seven Thousand and 00/100 DOLLARS

Harry Sellar  
12 Oster Drive  
Monsey, NY 10952

*David [Signature]*

[REDACTED]

Check: 1088    Amount: \$7,000.00    Date: 10/23/2015



**CONFIDENTIAL**

SDNY\_GM\_00015112  
00001277-5828-0003-0003-MFBPRV11021506001700-01-L

CONFIDENTIAL

FirstBankPR002275

EFTA\_00125755

EFTA01270358

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

205-COMMERCIAL CHECKING



00001085 MFBPRV12011509540000 3 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
61,797.49	0	.00	1	7000.00	.00	54,797.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/17	1089	7,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	61,797.49	11/17	54,797.49		

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CONFIDENTIAL

SDNY\_GM\_00015113  
00001085-5185-0001-0003-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR002276

EFTA\_00125756

EFTA01270359





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CHECK IMAGES

<b>FT REAL ESTATE, INC.</b> <small>3100 WEST WOODWAY DRIVE #20        SU THIRDM, VA 22003-1248</small>		<b>1089</b> <small>POSTPAID FUNDING NO. 05 THOMAS, VA 22086 987088278</small>
PAY TO THE ORDER OF <u>Harry Beller</u>		<u>11/17/2015</u>
<u>Seven Thousand and 00/100</u>		<b>\$ 7,000.00</b>
HARRY BELLER 12 OSTER DRIVE MONROE, NY 10852		DOLLARS & 00/100
[REDACTED]		<i>Doreen [Signature]</i>

Check: 1089      Amount: \$7,000.00      Date: 11/17/2015



CONFIDENTIAL

SDNY\_GM\_00015115  
00001085-5187-0003-0003-MFBPRV1201T509540000-01-L

CONFIDENTIAL

FirstBankPR002278

EFTA\_00125758

EFTA01270361

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

00001346 MFBPRV01011610221000 3 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,797.49	0	.00	1	2000.00	.00	52,797.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/29	1090	2,000.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	54,797.49	12/29	52,797.49		

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CONFIDENTIAL

SDNY\_GM 00015116  
00001346-6374-0001-0003-MFBPRV01011610221000-01-L

CONFIDENTIAL

FirstBankPR002279

EFTA\_00125759

EFTA01270362





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CHECK IMAGES

FT REAL ESTATE, INC.  
 6000 ROCKY HILL CIRCLE, SUITE 200  
 ST THOMAS, VI 00803-1346

PROFESIONAL FUNDING #100  
 80 THOMAS, ST BRASS  
 ST THOMAS, VI 00802-2118

1090

12/29/2015

PAY TO THE ORDER OF Harry Butler \$ 2,000.00

Two Thousand and 00/100

Harry Butler  
 42 Gater Drive  
 Monsey, NY 10952

12/29/2015

1090

Check: 1090 Amount: \$2,000.00 Date: 12/29/2015



CONFIDENTIAL

SDNY\_GM\_00015118  
00001346-6376-0003-0003-MFBPR70101TB10221000-01-L

CONFIDENTIAL

FirstBankPR002281

EFTA\_00125761

EFTA01270364

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/16

205-COMMERCIAL CHECKING



00001270 MFBPRV02011612231800 3 000000000



FT REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,797.49	0	.00	2	12000.00	.00	40,797.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/05	1091	5,000.00	01/20	1092	7,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	52,797.49	01/05	47,797.49	01/20	40,797.49

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**CONFIDENTIAL**

SDNY\_GM 00015119  
 00001270-5779-0001-0003-MFBPRV02011612231800-01-L

CONFIDENTIAL

FirstBankPR002282

EFTA\_00125762

EFTA01270365



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**CHECK IMAGES**

FT REAL ESTATE, INC.  
5700 WEST WOOD DRIVE #2  
ST THOMAS, VI 00802-1348

PROFITABLE PARTS 1000  
ST THOMAS, VI 00802-1348

1001

12/16/2015

PAY TO THE ORDER OF Louis J. Seapina & Company \$ 5,000.00

Five Thousand and 00/100

DOLLARS & 00

Louis J. Seapina & Company  
101 West 31st Street, Suite 1715  
New York, NY 10001

DAVID DUFFIN

Capital One, N.A. Richmond VA 065000090

Capital One, N.A.  
RICHMOND, VA 230 21  
Deposit 7047674721

Check: 1091 Amount: \$5,000.00 Date: 01/05/2016

FT REAL ESTATE, INC.  
5700 WEST WOOD DRIVE #2  
ST THOMAS, VI 00802-1348

PROFITABLE PARTS 1000  
ST THOMAS, VI 00802-1348

1092

1/11/2016

PAY TO THE ORDER OF Harry Beller \$ 7,000.00

Seven Thousand and 00/100

DOLLARS & 00

Harry Beller  
12 Golar Drive  
Monsey, NY 10952

DAVID DUFFIN

Capital One, N.A. Richmond VA 065000090

Capital One, N.A.  
RICHMOND, VA 230 21  
Deposit 7047674721

Check: 1092 Amount: \$7,000.00 Date: 01/20/2016



**CONFIDENTIAL**

SDNY\_GM\_00015121  
00001270-5781-0003-0003-MFBPRV0201TB12231800-01-L

CONFIDENTIAL

FirstBankPR002284

EFTA\_00125764

EFTA01270367

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

205-COMMERCIAL CHECKING



00001271 MFBPRV03011613494900 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
40,797.49	0	.00	0	.00	.00	40,797.49

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	40,797.49				

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CONFIDENTIAL

SDNY\_GM\_00015122  
00001271-6080-0001-0002-MFBPRV03011613494900-01-L

CONFIDENTIAL

FirstBankPR002285

EFTA\_00125765

EFTA01270368



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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

205-COMMERCIAL CHECKING



00000843 MFBPRV04011610210800 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
40,797.49	0	.00	2	6406.00	.00	34,391.49

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION	
03/15	3,906.00	ACH DB -031516-091000012117265	
		NYS DTF CT	Tax Paymnt
03/15	2,500.00	ACH DB -031516-051000015215001	
		NYC DEPT OF FINA	TAXPAYMENT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	40,797.49	03/15	34,391.49		

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CONFIDENTIAL

SDNY\_GM 00015124  
 00000843-4685-0001-0002-MFBPRV04011610210800-01-L

CONFIDENTIAL

FirstBankPR002287

EFTA\_00125767

EFTA01270370



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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

00001446 MFBPRV05021612252400 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
34,391.49	1	150000.00	4	106602.15	.00	77,789.34

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

04/07 150,000.00 CR INCOMING WIRE TRANS

CHECKS

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

04/26 1093 19,364.12 04/26 1094 9,223.03

OTHER DEBITS

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

04/07 78,000.00 DB OUTGOING WIRE TRANS

04/07 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 03/31 34,391.49 04/07 106,376.49 04/26 77,789.34

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CONFIDENTIAL

SDNY\_GM\_00015126  
 00001446-6439-0001-0003-MFBPRV05021612252400-01-L

CONFIDENTIAL

FirstBankPR002289

EFTA\_00125769

EFTA01270372



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**CHECK IMAGES**

FT REAL ESTATE, INC.  
4300 WOOD HOLLOW DRIVE  
ST THOMAS, VI 00802-1348

POSTED BANK NUMBER 4/19/2016 1094

PAY TO THE ORDER OF Katerhals Ferguson Krohn PLLC \$ 9,223.03

Nine Thousand Two Hundred Twenty Three and 00/100 DOLLARS

Katerhals Ferguson Krohn PLLC  
Royal Palms Professional Building  
9053 Estate Thomas, Suite 101  
St. Thomas, VI 00802

Inv # 36467

*Dawn Deuffler*

POSTED BANK NUMBER 4/19/2016 1094

Check: 1094 Amount: \$9,223.03 Date: 04/26/2016

FT REAL ESTATE, INC.  
4300 WOOD HOLLOW DRIVE  
ST THOMAS, VI 00802-1348

POSTED BANK NUMBER 4/19/2016 1093

PAY TO THE ORDER OF Katerhals Ferguson Krohn PLLC \$ 19,364.12

Nineteen Thousand Three Hundred Sixty Four and 12/100 DOLLARS

Katerhals Ferguson Krohn PLLC  
Royal Palms Professional Building  
9053 Estate Thomas, Suite 101  
St. Thomas, VI 00802

Inv # 36173

*Dawn Deuffler*

POSTED BANK NUMBER 4/19/2016 1093

Check: 1093 Amount: \$19,364.12 Date: 04/26/2016



**CONFIDENTIAL**

SDNY\_GM\_00015128  
00001446-6441-0003-0003-MFBPRV0502TB12252400-01-L

CONFIDENTIAL

FirstBankPR002291

EFTA\_00125771

EFTA01270374

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

205-COMMERCIAL CHECKING



00000837 MFBPRV06011610395700 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,789.34	0	.00	0	.00	.00	77,789.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	77,789.34				

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CONFIDENTIAL

SDNY\_GM 00015129  
00000837-4470-0001-0002-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR002292

EFTA\_00125772

EFTA01270375



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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

205-COMMERCIAL CHECKING



00001100 MFBPRV07011610235400 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,789.34	0	.00	1	150.00	.00	77,639.34

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/23	1095	150.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	77,789.34	06/23	77,639.34		

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 00015131  
 00001100-5384-0001-0003-MFBPRV07011610235400-01-L

CONFIDENTIAL

FirstBankPR002294

EFTA\_00125774

EFTA01270377



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**CHECK IMAGES**



Check: 1095 Amount: \$150.00 Date: 06/23/2016



**CONFIDENTIAL**

SDNY\_GM\_00015133  
00001100-5386-0003-0003-MFBPR0701TB10235400-01-L

CONFIDENTIAL

FirstBankPR002296

EFTA\_00125776

EFTA01270379

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/16

205-COMMERCIAL CHECKING



00001259 MFBPRV08011605422400 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,639.34	0	.00	0	.00	.00	77,639.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	77,639.34				

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\_00015134  
00001259-5574-0001-0002-MFBPRV08011605422400-01-L

CONFIDENTIAL

FirstBankPR002297

EFTA\_00125777

EFTA01270380



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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

205-COMMERCIAL CHECKING



00000838 MFBPRV09061614015300 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,639.34	0	.00	0	.00	.00	77,639.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	77,639.34				

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\_00015136  
00000838-4457-0001-0002-MFBPRV09061614015300-01-L

CONFIDENTIAL

FirstBankPR002299

EFTA\_00125779

EFTA01270382



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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING



00001438 MFBPRV10031606161000 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,639.34	1	3738277.00	0	.00	.00	3,815,916.34

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/28 3,738,277.00 CR INCOMING WIRE TRANS

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

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

08/31 77,639.34 09/28 3,815,916.34

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\_00015138  
 00001438-6296-0001-0002-MFBPRV10031606161000-01-L

CONFIDENTIAL

FirstBankPR002301

EFTA\_00125781

EFTA01270384



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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING



00000838 MFBPRV11011608150000 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,815,916.34	0	.00	1	2293269.00	.00	1,522,647.34

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

10/24 2,293,269.00 DB OUTGOING WIRE TRANS

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

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

09/30 3,815,916.34 10/24 1,522,647.34

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\_00015140  
 00000838-4320-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR002303

EFTA\_00125783

EFTA01270386



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
11/30/16

205-COMMERCIAL CHECKING



00001107 MFBPRV12011608291500 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,522,647.34	0	.00	0	.00	.00	1,522,647.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	1,522,647.34				

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SDNY\_GM 00015142  
00001107-5203-0001-0002-MFBPRV12011608291500-01-L

CONFIDENTIAL

FirstBankPR002305

EFTA\_00125785

EFTA01270388



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/16

205-COMMERCIAL CHECKING



00001439 MFBPRV01021705261700 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,522,647.34	0	.00	0	.00	.00	1,522,647.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	1,522,647.34				

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SDNY\_GM 00015144  
00001439-6504-0001-0002-MFBPRV01021705261700-01-L

CONFIDENTIAL

FirstBankPR002307

EFTA\_00125787

EFTA01270390



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
01/31/17

205-COMMERCIAL CHECKING

0000637 MFBPRV02011709342300 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,522,647.34	0	.00	0	.00	.00	1,522,647.34

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
12/31    1,522,647.34

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SDNY\_GM 00015146  
0000637-4489-0001-0002-MFBPRV02011709342300-01-L

CONFIDENTIAL

FirstBankPR002309

EFTA\_00125789

EFTA01270392



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 02/28/17

205-COMMERCIAL CHECKING

00001419 MFBPRV03011709290900 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,522,647.34	1	300000.00	2	1780000.00	.00	42,647.34

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 02/01 300,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 02/01 1,500,000.00 DB OUTGOING WIRE TRANS  
 02/02 280,000.00 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 01/31 1,522,647.34 02/01 322,647.34 02/02 42,647.34

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SDNY GM 00015148  
 00001419-6175-0001-0002-MFBPRV03011709290900-01-L

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FirstBankPR002311

EFTA\_00125791

EFTA01270394



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/17

205-COMMERCIAL CHECKING



00001194 MFBPRV04031705433300 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,647.34	0	.00	0	.00	.00	42,647.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	42,647.34				

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.



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SDNY\_GM 00015150  
00001194-5840-0001-0002-MFBPRV04031705433300-01-L

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FirstBankPR002313

EFTA\_00125793

EFTA01270396



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/17

205-COMMERCIAL CHECKING

00001424 MFBPRV05011706311000 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,647.34	0	.00	1	348.00	.00	42,299.34

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
04/18	348.00	ACH DB -041817-091000010746748 NYS DTF CT Tax Paymnt

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	42,647.34	04/18	42,299.34		

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.



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SDNY\_GM 00015152  
 00001424-8077-0001-0002-MFBPRV05011706311000-01-L

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FirstBankPR002315

EFTA\_00125795

EFTA01270398



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
05/31/17

205-COMMERCIAL CHECKING



0000646 MFBPRV06011712473400 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,299.34	0	.00	0	.00	.00	42,299.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	42,299.34				

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.



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SDNY\_GM 00015154  
0000646-4692-0001-0002-MFBPRV06011712473400-01-L

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EFTA\_00125797

EFTA01270400



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
06/30/17

205-COMMERCIAL CHECKING

00001467 MFBPRV07031719395100 3 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,299.34	0	.00	1	150.00	.00	42,149.34

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

06/28            1096            150.00

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

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

05/31            42,299.34      06/28            42,149.34

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SDNY\_GM 00015156  
00001467-6525-0001-0003-MFBPRV07031719395100-01-L

CONFIDENTIAL

FirstBankPR002319

EFTA\_00125799

EFTA01270402



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

**CHECK IMAGES**



Check: 1096 Amount: \$150.00 Date: 06/28/2017



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SDNY\_GM\_00015158  
00001467-6527-0003-0003-MFBPR0703T719395100-01-L

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FirstBankPR002321

EFTA\_00125801

EFTA01270404

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
07/31/17

205-COMMERCIAL CHECKING



0000649 MFBPRV06011708454500 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	42,149.34				

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SDNY\_GM 00015159  
0000649-4318-0001-0002-MFBPRV06011708454500-01-L

CONFIDENTIAL

FirstBankPR002322

EFTA\_00125802

EFTA01270405



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/17

205-COMMERCIAL CHECKING

0000652 MFBPRV09021707370000 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	42,149.34				

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SDNY\_GM 00015161  
0000652-4475-0001-0002-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR002324

EFTA\_00125804

EFTA01270407



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/17

205-COMMERCIAL CHECKING

00001426 MFBPRV10031716203800 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	1	1000000.00	0	.00	.00	1,042,149.34

CHECKING ACCOUNT TRANSACTIONS  
DEPOSITS AND OTHER CREDITS

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

09/29 1,000,000.00 CR INCOMING WIRE TRANS

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

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

08/31 42,149.34 09/29 1,042,149.34

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CONFIDENTIAL

SDNY GM 00015163  
00001426-4503-0001-0002-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR002326

EFTA\_00125806

EFTA01270409



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 10/31/17

205-COMMERCIAL CHECKING



0000639 MFBPRV11021700280000 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,042,149.34	0	.00	1	1000000.00	.00	42,149.34

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

10/12 1,000,000.00 DB OUTGOING WIRE TRANS

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

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

09/30 1,042,149.34 10/12 42,149.34

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CONFIDENTIAL

SDNY GM 00015165  
 0000639-3459-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR002328

EFTA\_00125808

EFTA01270411



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
11/30/17

00001095 MFBPRV12011717380600 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	42,149.34				

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SDNY\_GM 00015167  
00001095-4570-0001-0002-MFBPRV12011717380600-01-L

CONFIDENTIAL

FirstBankPR002330

EFTA\_00125810

EFTA01270413



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/17

205-COMMERCIAL CHECKING



00001405 MFBPRV01011811080900 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
11/30            42,149.34

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**CONFIDENTIAL**

SDNY\_GM 00015169  
00001405-5721-0001-0002-MFBPRV01011811080900-01-L

CONFIDENTIAL

FirstBankPR002332

EFTA\_00125812

EFTA01270415



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
01/31/18

205-COMMERCIAL CHECKING



0000626 MFBPRV02011815151900 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	42,149.34				

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SDNY\_GM 00015171  
0000626-4120-0001-0002-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR002334

EFTA\_00125814

EFTA01270417



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
02/28/18

205-COMMERCIAL CHECKING

00001406 MFBPRV03011812354800 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	42,149.34				

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SDNY\_GM 00015173  
00001406-5606-0001-0002-MFBPRV03011812354800-01-L

CONFIDENTIAL

FirstBankPR002336

EFTA\_00125816

EFTA01270419



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/18

205-COMMERCIAL CHECKING

00001261 MFBPRV04021811223400 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,149.34	0	.00	0	.00	.00	42,149.34

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	42,149.34				

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SDNY\_GM 00015175  
00001261-5685-0001-0002-MFBPRV04021811223400-01-L

CONFIDENTIAL

FirstBankPR002338

EFTA\_00125818

EFTA01270421







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



STATEMENT OF ACCOUNT

STATEMENT DATE  
05/31/18

205-COMMERCIAL CHECKING



0000624 MFBPRV06011816354800 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,784.59	0	.00	0	.00	.00	42,784.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
04/30            42,784.59

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SDNY\_GM 00015179  
0000624-4217-0001-0002-MFBPRV06011816354800-01-L

CONFIDENTIAL

FirstBankPR002342

EFTA\_00125822

EFTA01270425



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 06/30/18

205-COMMERCIAL CHECKING



00001426 MFBPRV07021809251200 3 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,784.59	1	340000.00	1	300.00	.00	382,484.59

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

06/25 340,000.00 CR INCOMING WIRE TRANS

CHECKS

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

06/28 1097 300.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 05/31 42,784.59 06/25 382,784.59 06/28 382,484.59

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.



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SDNY GM 00015181  
 00001426-5950-0001-0003-MFBPRV07021809251200-01-L

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FirstBankPR002344

EFTA\_00125824

EFTA01270427





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



STATEMENT OF ACCOUNT

STATEMENT DATE  
07/31/18

0000632 MFBPRV06011817334900 2 000000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
382,484.59	0	.00	0	.00	.00	382,484.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
06/30      382,484.59

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.



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SDNY\_GM 00015184  
0000632-3945-0001-0002-MFBPRV06011817334900-01-L

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FirstBankPR002347

EFTA\_00125827

EFTA01270430



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/18

205-COMMERCIAL CHECKING



00001337 MFBPRV0903180921300V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
382,484.59	0	.00	0	.00	.00	382,484.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
07/31      382,484.59

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 00015186  
00001337-5532-0001-0002-MFBPRV0903180921300V-01-L

CONFIDENTIAL

FirstBankPR002349

EFTA\_00125829

EFTA01270432



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/18

205-COMMERCIAL CHECKING

00001421 MFBPRV1001180703300V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
382,484.59	0	.00	0	.00	.00	382,484.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
08/31      382,484.59

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 00015188  
00001421-5648-0001-0002-MFBPRV1001180703300V-01-L

CONFIDENTIAL

FirstBankPR002351

EFTA\_00125831

EFTA01270434









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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/18

205-COMMERCIAL CHECKING



00001456 MFBPRV1203180714400V 2 000000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
375,969.59	1	500000.00	1	75000.00	.00	800,969.59

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 11/01 500,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 11/15 75,000.00 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 10/31 375,969.59 11/01 875,969.59 11/15 800,969.59

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 00015193  
 00001456-5638-0001-0002-MFBPRV1203180714400V-01-L

CONFIDENTIAL

FirstBankPR002356

EFTA\_00125836

EFTA01270439



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
12/31/18

205-COMMERCIAL CHECKING



00001013 MFBPRV0101190605400V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,969.59	0	.00	0	.00	.00	800,969.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
11/30      800,969.59

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 00015195  
00001013-4540-0001-0002-MFBPRV0101190605400V-01-L

CONFIDENTIAL

FirstBankPR002358

EFTA\_00125838

EFTA01270441



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
01/31/19

205-COMMERCIAL CHECKING

0000633 MFBPRV0201190734520V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,969.59	0	.00	0	.00	.00	800,969.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
12/31      800,969.59

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 00015197  
0000633-3996-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR002360

EFTA\_00125840

EFTA01270443



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
02/28/19

205-COMMERCIAL CHECKING

00001407 MFBPRV0301190727030V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,969.59	0	.00	0	.00	.00	800,969.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
01/31      800,969.59

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 00015199  
00001407-5729-0001-0002-MFBPRV0301190727030V-01-L

CONFIDENTIAL

FirstBankPR002362

EFTA\_00125842

EFTA01270445



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
03/31/19

205-COMMERCIAL CHECKING



00001251 MFBPRV0401190701390V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,969.59	0	.00	0	.00	.00	800,969.59

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	800,969.59				

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\_00015201  
00001251-5445-0001-0002-MFBPRV0401190701390V-01-L

CONFIDENTIAL

FirstBankPR002364

EFTA\_00125844

EFTA01270447



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/19

205-COMMERCIAL CHECKING

00001104 MFBPRV0501190623210V 2 00000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,969.59	0	.00	2	524.00	.00	800,445.59

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION	
04/15	499.00	ACH DB -041519-091000013872610	
		NYS DTF CT	Tax Paymnt
04/16	25.00	ACH DB -041619-051000017109061	
		NYC DEPT OF FINA	TAXPAYMENT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	800,969.59	04/15	800,470.59	04/16	800,445.59

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 00015203  
 00001104-5054-0001-0002-MFBPRV0501190623210V-01-L

CONFIDENTIAL

FirstBankPR002366

EFTA\_00125846

EFTA01270449



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
05/31/19

205-COMMERCIAL CHECKING



00001180 MFBPRV0803190739450V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,445.59	0	.00	0	.00	.00	800,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
04/30      800,445.59

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 00015205  
00001180-5213-0001-0002-MFBPRV0803190739450V-01-L

CONFIDENTIAL

FirstBankPR002368

EFTA\_00125848

EFTA01270451



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
06/30/19

205-COMMERCIAL CHECKING



00001574 MFBPRV0701190718330V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,445.59	0	.00	0	.00	.00	800,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
05/31      800,445.59

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 00015207  
00001574-8040-0001-0002-MFBPRV0701190718330V-01-L

CONFIDENTIAL

FirstBankPR002370

EFTA\_00125850

EFTA01270453



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 07/31/19

205-COMMERCIAL CHECKING

0000629 MFBPRV0601191210060V 3 00000000



F T REAL ESTATE INC  
 6100 RED HOOK QTRS STE B3  
 ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
800,445.59	0	.00	2	430000.00	.00	370,445.59

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/03	1165	130,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/01	300,000.00	DB OUTGOING WIRE TRANS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	800,445.59	07/01	500,445.59	07/03	370,445.59

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 00015209  
 0000629-4021-0001-0003-MFBPRV0601191210060V-01-L

CONFIDENTIAL

FirstBankPR002372

EFTA\_00125852

EFTA01270455

**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

1-800-937-2344  
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 00015210  
00000829-4022-0002-0003-MF8PRT0801T91210080V-01-L

CONFIDENTIAL

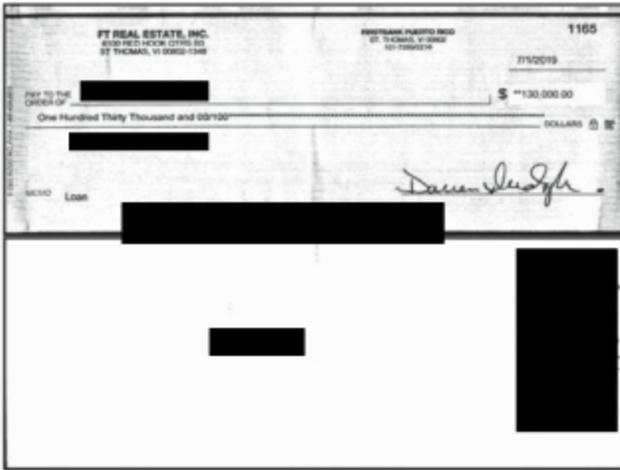
FirstBankPR002373

EFTA\_00125853

EFTA01270456

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

**CHECK IMAGES**



Check: 1165 Amount: \$130,000.00 Date: 07/03/2019



**CONFIDENTIAL**

SDNY\_GM\_00015211  
00000829-4023-0003-0003-MFBPRV0801TB1210080V-01-L

CONFIDENTIAL

FirstBankPR002374

EFTA\_00125854

EFTA01270457

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
08/31/19

205-COMMERCIAL CHECKING



00001601 MFBPRV0902190632100V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
07/31      370,445.59

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 00015212  
00001601-6181-0001-0002-MFBPRV0902190632100V-01-L

CONFIDENTIAL

FirstBankPR002375

EFTA\_00125855

EFTA01270458

**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

firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803

firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

firstbank.com

**CONFIDENTIAL**

SDNY\_GM\_00015213  
0001601-6182-0002-0002-MF8PRK709K2T90632100V-D1-L

CONFIDENTIAL

FirstBankPR002376

EFTA\_00125856

EFTA01270459

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
09/30/19

205-COMMERCIAL CHECKING



00001236 MFBPRV1001191120380V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
08/31      370,445.59

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 00015214  
00001236-5030-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR002377

EFTA\_00125857

EFTA01270460

**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 ELECTRÓNICAS 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.

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**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

firstbank.com

**UNITED STATES VIRGIN ISLANDS**

FirstBank  
PO Box 309600  
St. Thomas, VI 00803

firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

firstbank.com

**CONFIDENTIAL**

SDNY\_GM 00015215  
00001236-5031-0002-0002-MFBPRV1001T91120380V-01-L

CONFIDENTIAL

FirstBankPR002378

EFTA\_00125858

EFTA01270461

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
10/31/19

205-COMMERCIAL CHECKING



0000634 MFBPRV1101190747240V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
09/30      370,445.59

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 00015216  
0000634-4077-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR002379

EFTA\_00125859

EFTA01270462

**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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- 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

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3. Díganos la cantidad del error alegado.

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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.

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- 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

1-800-993-2344  
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 00015217  
0000834-4078-0002-0002-MF8PR71101TB0747240V-01-L

CONFIDENTIAL

FirstBankPR002380

EFTA\_00125860

EFTA01270463

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
11/30/19

205-COMMERCIAL CHECKING



00001570 MFBPRV1202190729420V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE  
10/31      370,445.59

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 00015218  
00001570-6030-0001-0002-MFBPRV1202190729420V-01-L

CONFIDENTIAL

FirstBankPR002381

EFTA\_00125861

EFTA01270464

**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.

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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 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

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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.

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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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1. Nombre y número de cuenta
2. La cantidad en dólares del presunto 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\_00015219

00001570-6031-0002-0002-MF8PR71202T80729420V-D1-L

CONFIDENTIAL

FirstBankPR002382

EFTA\_00125862

EFTA01270465

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING



00001016 MFBPRV0101200720410V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 370,445.59		

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\_00015220  
00001016-4700-0001-0002-MFBPRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR002383

EFTA\_00125863

EFTA01270466

**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.

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3. Tell us the dollar amount of the suspected error.

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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

1-800-957-2344  
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\_00015221  
00001016-4701-0002-0002-MFBPR70101200720410V-01-L

CONFIDENTIAL

FirstBankPR002384

EFTA\_00125864

EFTA01270467

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/20

205-COMMERCIAL CHECKING



00001187 MFBPRV0203200604380V 2 00000000



F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,445.59	0	.00	0	.00	.00	370,445.59

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 370,445.59		

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 00015222  
00001187-5104-0001-0002-MFBPRV0203200604380V-01-L

CONFIDENTIAL

FirstBankPR002385

EFTA\_00125865

EFTA01270468

**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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**PUERTO RICO**

FirstBank  
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PO Box 9146  
San Juan, PR 00908-0146

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FirstBank  
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BVI VG 1110

1firstbank.com

1firstbank.com

1firstbank.com

**CONFIDENTIAL**

SDNY\_GM\_00015223

00001187-5105-0002-0002-MF8PR702030200604380V-D1-L

CONFIDENTIAL

FirstBankPR002386

EFTA\_00125866

EFTA01270469

# 1 First Bank

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: November 14, 2012  
Item Number: 9990064872506  
Posted Date: November 14, 2012  
Posted Item Number: 4247275  
Amount: 1,011.31  
Record Type: Credit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

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

Name: FT Real Estate Inc Date: 11/14/12

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

Signature: [REDACTED]

Account Number: [REDACTED]

Driver's License Number: [REDACTED]

1011.31

TOTAL \$ 1011.31

DEPOSIT CHECKING BANK COPY

15

>221571473<  
FirstBank PR #717  
2012-11-14  
004247275

CONFIDENTIAL

SDNY\_GM\_00015224

CONFIDENTIAL

FirstBankPR002387

EFTA\_00125867

EFTA01270470

# 1 First Bank

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: November 14, 2012  
Item Number: 9990064872507  
Posted Date: November 14, 2012  
Posted Item Number: 4247276  
Amount: 1,011.31  
Record Type: Transit

19626306  
OCTOBER 24, 2012  
\*\*\*\*\*\$1,011.31

State of New York  
COMPTROLLER STATE OF NEW YORK  
REFUND ACCOUNT

Check No. 00574376  
50-937  
213 P  
KNOW YOUR ENDORSER.

\*\*\*\*\*\$1,011.31

Pay to the Order of FT REAL ESTATE INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802

TAX01 C1009893

JPMORGAN CHASE BANK, N.A.  
SYRACUSE, NY

Thomas P. DiNapoli  
State Comptroller

[REDACTED] [REDACTED]

>221571473<  
FirstBank PR #717  
2012-11-14  
004247276

FT Real Estate Inc  
[REDACTED]

PLEASE HOLD TO LIGHT TO VIEW WATERMARK  
REQUIRE POSITIVE IDENTIFICATION

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR002388

EFTA\_00125868

EFTA01270471

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: May 06, 2014  
Item Number: 9990054512176  
Posted Date: May 06, 2014  
Posted Item Number: 4016233  
Amount: 588,333.00  
Record Type: Credit

FT REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

# 1 First Bank

Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

588,333.00

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

Name: FT Real Estate, Inc. Date: 5/6/14

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

Signature: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Enter a [REDACTED]

TOTAL \$ 588,333.00

DEPOSIT CHECKING  
BANK COPY

15

0004016233

>221571473<  
FirstBank PR #717  
2014-05-06  
0004016233

# CONFIDENTIAL

SDNY\_GM\_00015226

CONFIDENTIAL

FirstBankPR002389

EFTA\_00125869

EFTA01270472

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: May 06, 2014  
Item Number: 9990054512177  
Posted Date: May 06, 2014  
Posted Item Number: 4016234  
Amount: 588,333.00  
Record Type: Transit

<b>183 COLUMBIA HOLDINGS LLC</b>		<b>FIRST REPUBLIC BANK</b> NEW YORK, NY 10020 FOR ACH & WIRE TRANSFERS USE TR 20101800	<b>1341</b> 1-1322/260 0079
			<u>04/25/14</u>
PAY TO THE ORDER OF	FT Real Estate Inc.	\$	**588,333.00
		Five Hundred Eighty-Eight Thousand Three Hundred Thirty-Three and 00/100***** DOLLARS	
FT Real Estate Inc.			
MEMO	Return of Equity	AUTHORIZED SIGNATURE	
[REDACTED]			

0004016234	>221571473< FirstBank PR #717 2014-05-06 0004016234	<b>FT Real Estate, Inc.</b> Deposit only
<b>CONFIDENTIAL</b>		SDNY GM 00015227

CONFIDENTIAL

FirstBankPR002390

EFTA\_00125870

EFTA01270473

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: May 19, 2014  
Item Number: 9990055405788  
Posted Date: May 19, 2014  
Posted Item Number: 4716735  
Amount: 333,333.24  
Record Type: Credit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

333,333.24

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

Name: FT Real Estate, Inc Date: 5/19/2014

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

Signature: [REDACTED]

Account Number: [REDACTED]

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

TOTAL \$ 333,333.24

DEPOSIT CHECKING BANK COPY

15

0004716735

>221571473<  
FirstBank PR #717  
2014-05-19  
0004716735

## CONFIDENTIAL

SDNY\_GM 00015228

CONFIDENTIAL

FirstBankPR002391

EFTA\_00125871

EFTA01270474

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: May 19, 2014  
Item Number: 9990055405789  
Posted Date: May 19, 2014  
Posted Item Number: 4716736  
Amount: 333,333.24  
Record Type: Transit

<b>183 COLUMBIA HOLDINGS LLC</b>		<small>FIRST REPUBLIC BANK NEW YORK, NY 10020 FOR ACH &amp; WIRE TRANSFERS USE 01 32198189</small>	<b>1363</b> <small>1-1322/260 0079</small>
			<u>05/08/14</u>
PAY TO THE ORDER OF	FT Real Estate Inc.	\$	**333,333.24
MEMO		Three Hundred Thirty-Three Thousand Three Hundred Thirty-Three and 24/100***** DOLLARS	
Profit Distribution		FT Real Estate Inc.	
[REDACTED]		AUTHORIZED SIGNATURE 	

0004716736

>221571473<  
FirstBank PR #717  
2014-05-19  
0004716736

*FT Real Estate Inc.  
For deposit only*

**CONFIDENTIAL**

SDNY\_GM\_00015229

CONFIDENTIAL

FirstBankPR002392

EFTA\_00125872

EFTA01270475

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: June 11, 2014  
Item Number: 9990056949386  
Posted Date: June 11, 2014  
Posted Item Number: 4393959  
Amount: 156,894.23  
Record Type: Credit

FT REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

**1 First Bank**  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
NAME: FT Real Estate, Inc. DATE: 6/10/14

Deposits received are subject to the conditions stipulated in the agreement received at the opening of the account.  
and do not constitute a withdrawal of funds.

Signature: [REDACTED]  
Account Number: [REDACTED]

FirstBank 9927  
717  
JUN 11 2014  
East End Plaza 9927

15689423  
15689423

DEPOSIT CHECKING  
BANK COPY

0004393959

>221571473<  
FirstBank PR #717  
2014-06-11  
0004393959

## CONFIDENTIAL

SDNY\_GM\_00015230

CONFIDENTIAL

FirstBankPR002393

EFTA\_00125873

EFTA01270476

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: June 11, 2014  
Item Number: 9990056949387  
Posted Date: June 11, 2014  
Posted Item Number: 4393960  
Amount: 156,894.23  
Record Type: Transit

<b>LOFTS 21 LLC</b> 815 FIFTH AVE. NEW YORK, NY 10065		<b>FIRST REPUBLIC BANK</b> 1200 AVENUE OF THE AMERICAS NEW YORK, NY 10020 FOR ACH & WIRE TRANSFERS USE ROUTING 321091659	1025 1-1222210 0019
PAY TO THE ORDER OF <u>FT Real Estate</u>			05/30/14
			\$ **156,894.23
<u>One Hundred Fifty-Six Thousand Eight Hundred Ninety-Four and 23/100*****</u>			DOLLARS
MEMO	Equity Distribution: FT Real Estate		AUTHORIZED SIGNATURE

0004393960	>221571473< FirstBank PR #717 2014-06-11 0004393960	deposit only FT Real Estate
<b>CONFIDENTIAL</b>		SDNY_GM_00015231

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: October 27, 2014  
Item Number: 9990065974938  
Posted Date: October 27, 2014  
Posted Item Number: 4904420  
Amount: 5,000.00  
Record Type: Credit

FT REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MANAGER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH: 5,000.00

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: FT Real Estate Inc

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

Signature: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Enter account number beginning with the first box. Leave empty if not applicable.

TOTAL: 5,000.00

DEPOSIT CHECKING  
BANK COPY

15

0004904420

>221571473<  
FirstBank PR #717  
2014-10-27  
0004904420

## CONFIDENTIAL

SDNY\_GM 00015232

CONFIDENTIAL

FirstBankPR002395

EFTA\_00125875

EFTA01270478

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: October 27, 2014  
Item Number: 9990065974939  
Posted Date: October 27, 2014  
Posted Item Number: 4904421  
Amount: 5,000.00  
Record Type: Transit

GARY KING 2014  
P O BOX 40  
MORIARTY, NM 87035-0040

1633  
95-219/1070 057  
135383268

DATE 9-12-14

PAY TO THE ORDER OF FT Real Estate \$ 5000<sup>00</sup>  
five thousand <sup>00</sup>/<sub>100</sub> DOLLARS

WELLS FARGO Wells Fargo Bank, N.A.  
New Mexico  
wellsfargo.com

FOR [REDACTED] Gary King

0004904421

>221571473<  
FirstBank PR #717  
2014-10-27  
0004904421

FT Real Estate Inc  
For Deposit Only

SDNY\_GM\_00015233

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR002396

EFTA\_00125876

EFTA01270479

# 1 First Bank

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: November 25, 2014  
Item Number: 9990067890189  
Posted Date: November 25, 2014  
Posted Item Number: 4594377  
Amount: 25,000.00  
Record Type: Credit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING CASH  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: FT Real Estate, Inc. 11/25/14

DEPOSIT CHECKING BANK COPY

Signature: [REDACTED]  
Account Number: [REDACTED]  
Enter account number beginning with the first two digits on a check or other document.

1432 25,000.00

NOV 25 '14  
EAST END PLAZA  
8826 BRANCH 9626

25,000.00

15

0004594377

>221571473<  
FirstBank PR #717  
2014-11-25  
0004594377

## CONFIDENTIAL

SDNY\_GM 00015234

CONFIDENTIAL

FirstBankPR002397

EFTA\_00125877

EFTA01270480

# 1 First Bank

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: November 25, 2014  
Item Number: 9990067890190  
Posted Date: November 25, 2014  
Posted Item Number: 4594378  
Amount: 25,000.00  
Record Type: Transit

<b>183 COLUMBIA HOLDINGS LLC</b>		<b>FIRST REPUBLIC BANK</b> NEW YORK, NY 10005 FOR ACH & NGE TRANSFERS USE TR 20101400	<b>1432</b> 1-1322/200 0079
		11/11/14	
PAY TO THE ORDER OF	FT Real Estate Inc.	\$	**25,000.00
Twenty-Five Thousand and 00/100		DOLLARS	
FT Real Estate Inc.			
MEMO	Additional Distribution		
[REDACTED]		AUTHORIZED SIGNATURE	

0004594378	>221571473< FirstBank PR #717 2014-11-25 0004594378	 <i>FT Real Estate Inc per deposit only</i>
<b>CONFIDENTIAL</b>		
SDNY_GM_00015235		

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: April 04, 2018  
Item Number: 42070000067238  
Posted Date: April 04, 2018  
Posted Item Number: 77786  
Amount: 2,983.25  
Record Type: Credit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

1	2 9 8 3 2 5
2	
3	
4	
5	
6	

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

Name: FT Real Estate Date: 4/4/18

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

Signature: [REDACTED]

Account Number: [REDACTED]

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

15

DEPOSIT CHECKING BANK COPY

2983.25

APR 04 '18

040418 42070000067238 >221571073< PR

**CONFIDENTIAL**

SDNY\_GM 00015236

CONFIDENTIAL

FirstBankPR002399

EFTA\_00125879

EFTA01270482

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: April 04, 2018  
Item Number: 42070000067239  
Posted Date: April 04, 2018  
Posted Item Number: 77787  
Amount: 2,983.25  
Record Type: Transit

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

NEW YORK CITY DEPARTMENT OF FINANCE  
59 MAIDEN LANE - 20TH FL  
NEW YORK, NY 10038



56-362/412

Date: 03/12/2018  
Check #: 6268489

Account ID: 480-100037674903  
Filing Period: 31-Dec-2016

Refund ID: R19J0283008

Corporation Tax

Pay Exactly \*\*Two Thousand Nine Hundred Eighty-Three and 25/100 -US Dollars \*\*

Amount  
\$\*\*\*\*2,983.25

TO THE ORDER OF FT REAL ESTATE INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802-0000

VOID AFTER 150 DAYS

WELLS FARGO BANK, N.A.

Authorized Signer

159472564

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FT Real Estate, Inc.  
deposit only

CONFIDENTIAL

SDNY GM 00015237

CONFIDENTIAL

FirstBankPR002400

EFTA\_00125880

EFTA01270483

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
Capture Date: April 30, 2018  
Item Number: 42070000077316  
Posted Date: April 30, 2018  
Posted Item Number: 90414  
Amount: 25.00  
Record Type: Credit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

CASH

1		25 -
2		
3		
4		
5		
6		
TOTAL		25. -

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: FT Real Estate, Inc Date: 4/30/18

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

Signature: \_\_\_\_\_  
Account Number: [REDACTED]  
Enter account number beginning with the first box. Leave any remaining boxes blank.

DEPOSIT CHECKING  
BANK COPY

15

043018 42070000077316 5221071475 PR

**CONFIDENTIAL**

SDNY\_GM 00015238

CONFIDENTIAL

FirstBankPR002401

EFTA\_00125881

EFTA01270484

# 1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]  
 Capture Date: April 30, 2018  
 Item Number: 42070000077317  
 Posted Date: April 30, 2018  
 Posted Item Number: 90415  
 Amount: 25.00  
 Record Type: Transit



New York City Department of Finance  
 Refunds Unit  
 59 Maiden Lane 20th Floor  
 New York, NY 10036

CHECK NUMBER 1005983

50-937  
213

April 18, 2018

\*\*\* VOID AFTER 180 DAYS \*\*\*

PAY TO THE ORDER OF: FT REAL ESTATE INC  
 6100 RED HOOK QUARTER B3  
 ST THOMAS, VI 00802-0000

CHECK AMOUNT  
**\$25.00**

EXACTLY \*\*\*\*\*25 DOLLARS AND 00 CENTS



JPMorgan Chase Bank, N.A.  
 Syracuse, NY

Authorized Signature



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 FT Real Estate  
 deposit only

**CONFIDENTIAL**

SDNY\_GM\_00015239

**1 First Bank**

Current Date: February 27, 2020  
Account Number: [REDACTED]  
Capture Date: September 20, 2012  
Item Number: 9990061104256  
Posted Date: September 20, 2012  
Posted Item Number: 8101428  
Amount: 4.00  
Record Type: Debit

F T REAL ESTATE INC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

*Item's Image Is Not Available*

*Item's Image Is Not Available*

*(Back of Image)*

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SDNY\_GM\_00015240

CONFIDENTIAL

FirstBankPR002403

EFTA\_00125883

EFTA01270486