

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-02290
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7* [REDACTED]

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
6,095.60	2	130000.00	13	64583.51	.00	71,512.09

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/03	65,000.00	CR INCOMING WIRE TRANS
02/28	65,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/21	1718	12.99	02/17	1721	328.88
02/01	1719	4,109.00	02/13	1722	4,109.00
02/03	1720	450.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/08	20,910.62	PRE-FUNDING
02/13	3,912.54	ACH DB -021312-012041009257921 IRS USATAKPYMT
02/22	20,874.86	PRE-FUNDING
02/27	4,623.06	ACH DB -022712-012058002876175 AMERICAN FUNDS INVESTMENT
02/27	3,912.58	ACH DB -022712-012058002878134 IRS USATAKPYMT
02/27	1,319.98	ACH DB -022712-012058002876176 AMERICAN FUNDS INVESTMENT
02/03	10.00	WIRE TRANSFER FEE
02/28	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	6,095.60	02/13	37,594.44	02/27	6,522.09
02/01	1,986.60	02/17	37,263.56	02/28	71,512.09
02/03	66,526.60	02/21	37,252.57		
02/08	45,615.98	02/22	16,377.71		

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SDNY_GM_00015761

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FirstBankPR002924

EFTA_00126404

EFTA01270704

STATEMENT OF ACCOUNT
STATEMENT DATE

03/30/12

S-02349
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

8* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
71,512.09	2 93000.00	12 85681.53	.00	78,830.56

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/19	33,000.00	CR INCOMING WIRE TRANS
03/21	60,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/02	1723	4,109.00	03/15	1726	328.88
03/08	1724	741.30	03/27	1727	10,764.40
03/13	1725	4,109.00	03/28	1729*	11,415.18

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/07	20,905.69	PRE-FUNDING
03/12	3,912.50	ACH DB -031212-012072006504214 IRS USATAXPYMT
03/21	21,000.63	PRE-FUNDING
03/28	8,374.95	ACH DB -032812-012087000394184 IRS USATAXPYMT
03/19	10.00	WIRE TRANSFER FEE
03/21	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	71,512.09	03/12	41,843.60	03/21	109,395.09
03/02	67,403.09	03/13	37,734.60	03/27	98,620.69
03/07	46,497.40	03/15	37,405.72	03/28	78,830.56
03/08	45,756.10	03/19	70,395.72		

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FirstBankPR002925

EFTA_00126405

EFTA01270705

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-02074
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1349

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
78,830.56	1 130000.00	14 76961.23	.00	131,869.33

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/25	130,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/02	1728	7,642.87	04/17	1731	328.88
04/18	1730*	3,682.00	04/23	1732	3,682.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/03	19,051.83	PRE-FUNDING
04/03	9,889.93	ACH DB -040312-012094002321287 AMERICAN FUNDS INVESTMENT
04/03	1,319.98	ACH DB -040312-012094002321288 AMERICAN FUNDS INVESTMENT
04/03	420.00	ACH DB -040312-012093002099266 IRS USATAXPYMT
04/11	3,525.03	ACH DB -041112-012101003962483 IRS USATAXPYMT
04/18	18,982.20	PRE-FUNDING
04/23	3,754.62	ACH DB -042312-012114007081982 AMERICAN FUNDS INVESTMENT
04/23	3,524.99	ACH DB -042312-012111006881337 IRS USATAXPYMT
04/23	1,146.90	ACH DB -042312-012114007081983 AMERICAN FUNDS INVESTMENT
04/25	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	78,830.56	04/11	36,980.92	04/23	1,879.33
04/02	71,187.69	04/17	36,652.04	04/25	131,869.33
04/03	40,505.95	04/18	13,987.84		

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EFTA_00126406

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

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EFTA_00126407

EFTA01270707

STATEMENT OF ACCOUNT
STATEMENT DATE

05/30/12

S-00689
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7* [REDACTED]

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
131,869.33	0	.00	11	77587.12	.00	54,282.21

CHECKING ACCOUNT TRANSACTIONS

CHECKS			CHECKS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/08	1733	831.41	05/09	1735	359.62
05/08	1734	3,682.00	05/22	1736	3,682.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/02	19,038.62	PRE-FUNDING
05/07	3,520.00	ACH DB -050712-01212800866908 IRS USATAXPYMT
05/16	19,013.37	PRE-FUNDING
05/22	3,754.62	ACH DB -052212-012143004524534 AMERICAN FUNDS INVESTMENT
05/22	3,519.94	ACH DB -052212-012142004361835 IRS USATAXPYMT
05/22	1,146.90	ACH DB -052212-012143004524535 AMERICAN FUNDS INVESTMENT
05/30	19,038.64	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	131,869.33	05/08	104,797.30	05/22	73,320.85
05/02	112,830.71	05/09	104,437.68	05/30	54,282.21
05/07	109,310.71	05/16	85,424.31		

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

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EFTA_00126408

EFTA01270708

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-02576
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00902-1349

205-COMMERCIAL CHECKING

5* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
54,282.21	1 130000.00	8 52810.79	.00	131,471.42

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/26	130,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/06	1737	3,682.00	06/20	1739	3,682.00
06/07	1738	359.62			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/04	3,519.98	ACH DB -060412-012153007392033 IRS USATAXPYMT
06/13	18,998.60	PRE-FUNDING
06/18	3,519.98	ACH DB -061812-012170001278165 IRS USATAXPYMT
06/26	19,038.61	PRE-FUNDING
06/26	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	54,282.21	06/07	46,720.61	06/20	20,520.03
06/04	50,762.23	06/13	27,722.01	06/26	131,471.42
06/06	47,080.23	06/18	24,202.03		

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STATEMENT OF ACCOUNT
STATEMENT DATE

07/30/12

S-00684
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
131,471.42	0	.00	13	72274.55	.00	59,196.87

CHECKING ACCOUNT TRANSACTIONS

CHECKS			CHECKS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/05	1740	3,682.00	07/17	1742	3,603.00
07/06	1741	359.62	07/30	1743	3,603.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/02	5,631.93	ACH DB -070212-312184004776590 AMERICAN FUNDS INVESTMENT
07/02	3,519.99	ACH DB -070212-312184004787969 IRS USATAXPYMT
07/02	1,720.35	ACH DB -070212-312184004776591 AMERICAN FUNDS INVESTMENT
07/11	19,095.56	PRE-FUNDING
07/16	3,519.98	ACH DB -071612-312195008594186 IRS USATAXPYMT
07/26	19,117.63	PRE-FUNDING
07/30	3,754.62	ACH DB -073012-312212001950309 AMERICAN FUNDS INVESTMENT
07/30	3,519.97	ACH DB -073012-312209001795037 IRS USATAXPYMT
07/30	1,146.90	ACH DB -073012-312212001950310 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	131,471.42	07/06	116,557.53	07/17	90,338.99
07/02	120,599.15	07/11	97,461.97	07/26	71,221.36
07/05	116,917.15	07/16	93,941.99	07/30	59,196.87

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08/30/12

S-00682
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
59,196.87	1 60000.00	11 57102.16	.00	62,094.71

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/15	60,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/02	1744	359.62	08/15	1747*	3,530.00
08/09	1745	291.05	08/29	1749*	2,930.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/09	19,443.45	PRE-FUNDING
08/14	2,778.97	ACH DB -081412-012227006054589 IRS USATAKPYMT
08/20	3,754.62	ACH DB -082012-012233007471782 AMERICAN FUNDS INVESTMENT
08/20	1,146.90	ACH DB -082012-012233007471783 AMERICAN FUNDS INVESTMENT
08/22	20,097.55	PRE-FUNDING
08/27	2,760.00	ACH DB -082712-012237008635216 IRS USATAKPYMT
08/15	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	59,196.87	08/14	36,323.78	08/22	67,784.71
08/02	58,837.25	08/15	92,783.78	08/27	65,024.71
08/09	39,102.75	08/20	87,882.26	08/29	62,094.71

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FirstBankPR002931

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08/29/2012 1749 \$2,930.00
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08/09/2012 1745 \$291.05
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08/15/2012 1747 \$3,530.00
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SDNY_GM_00015769

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-02525
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
62,094.71	1 62000.00	10 65421.20	.00	58,673.51

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/20	62,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/31	1750	359.62	09/27	1753*	359.62
09/10	1751	2,930.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/05	20,097.55	PRE-FUNDING
09/10	2,759.93	ACH DB -091012-012254002452389 IRS
		USATAXPYMT
09/19	29,095.22	PRE-FUNDING
09/25	4,240.12	ACH DB -092512-012269006258355 IRS
		USATAXPYMT
09/25	4,088.43	ACH DB -092512-012269006257715 AMERICAN FUNDS
		INVESTMENT
09/25	1,480.71	ACH DB -092512-012269006257716 AMERICAN FUNDS
		INVESTMENT
09/20	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	62,094.71	09/10	35,947.61	09/25	59,033.13
08/31	61,735.09	09/19	6,852.39	09/27	58,673.51
09/05	41,637.54	09/20	68,842.39		

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SDNY_GM_00015770

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FirstBankPR002933

EFTA_00126413

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08/31/2012 1750 \$359.62
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09/10/2012 1751 \$2,930.00
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09/27/2012 1753 \$359.62
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SDNY_GM_00015771

STATEMENT OF ACCOUNT
STATEMENT DATE

10/30/12

S-00684
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
58,673.51	1	22000.00	10	56331.01	.00	24,342.50

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/30	22,000.00	CREDIT MEMO TRANSFER FUNDS FROM [REDACTED]
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CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
10/01	1752	4,022.00	10/24	1755	3,530.00
10/09	1754*	3,530.00	10/24	1756	359.62

OTHER DEBITS

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

10/03	18,070.35	PRE-FUNDING
10/09	1,932.90	ACH DB -100912-012283010061089 IRS USATAXPYMT
10/17	18,274.62	PRE-FUNDING
10/22	3,648.46	ACH DB -102212-012296003613128 AMERICAN FUNDS INVESTMENT
10/22	1,922.32	ACH DB -102212-012296003619330 IRS USATAXPYMT
10/22	1,040.74	ACH DB -102212-012296003613129 AMERICAN FUNDS INVESTMENT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	58,673.51	10/09	31,118.26	10/24	2,342.50
10/01	54,651.51	10/17	12,843.64	10/30	24,342.50
10/03	36,581.16	10/22	6,232.12		

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SDNY_GM_00015772

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FirstBankPR002935

EFTA_00126415

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10/01/2012 1752 \$4,022.00
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10/24/2012 1756 \$359.62
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10/09/2012 1754 \$3,530.00
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10/24/2012 1755 \$3,530.00
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SDNY_GM_00015773

11/30/12

S-02572
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00902-1349

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
24,342.50	1	60000.00	9	63125.33	.00	21,217.17

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/09	60,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/06	1757	28.00	11/23	1760	359.62
11/27	1759*	3,574.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/31	18,274.59	PRE-FUNDING
11/05	1,922.36	ACH DB -110512-012307007035848 IRS
11/19	1,922.35	ACH DB -111912-012324000907337 IRS
11/28	18,655.30	PRE-FUNDING
11/15	18,379.11	FORCED PAY
11/09	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	24,342.50	11/09	64,107.55	11/27	39,872.47
10/31	6,067.91	11/15	45,728.44	11/28	21,217.17
11/05	4,145.55	11/19	43,806.09		
11/06	4,117.55	11/23	43,446.47		

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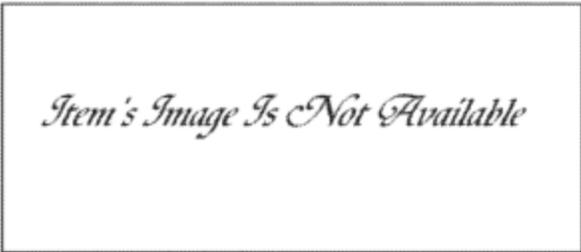
SDNY_GM_00015774

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FirstBankPR002937

EFTA_00126417

EFTA01270717



11/06/2012 1757 \$28.00
9990064409968



11/27/2012 1759 \$3,574.00
9990065758955



11/15/2012 4712847 \$18,379.11
9990065047124



11/23/2012 1760 \$359.62
9990065581682



CONFIDENTIAL

SDNY_GM_00015775

STATEMENT OF ACCOUNT
STATEMENT DATE

12/30/12

S-01151
FINANCIAL TRUST COMPANY
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
21,217.17	1 75000.00	15 61336.22	.00	34,880.95

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/10	75,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/06	1758	3,530.00	12/19	1762	3,763.00
12/07	1761*	3,657.00	12/20	1763	359.62

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/03	4,788.13	ACH DB -120312-012338004576194 AMERICAN FUNDS INVESTMENT
12/03	1,922.32	ACH DB -120312-012338004592733 IRS USATAXPYMT
12/03	1,561.11	ACH DB -120312-012338004576196 AMERICAN FUNDS INVESTMENT
12/12	18,972.29	PRE-FUNDING
12/12	475.06	ACH DB -121212-012347007433612 MIDLAND NATIONAL INSURANCE
12/17	1,922.36	ACH DB -121712-012352008678221 IRS USATAXPYMT
12/17	443.00	ACH DB -121712-012352008663877 MIDLAND NATIONAL INSURANCE
12/19	266.40	ACH DB -121912-012354009345027 MIDLAND NATIONAL INSURANCE
12/24	629.00	ACH DB -122412-012359000416380 MIDLAND NATIONAL INSURANCE
12/26	19,036.93	PRE-FUNDING
12/10	10.00	WIRE TRANSFER FEE

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SDNY_GM_00015776

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FirstBankPR002939

EFTA_00126419

EFTA01270719

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	21,217.17	12/10	80,748.61	12/20	54,546.88
12/03	12,945.61	12/12	61,301.26	12/24	53,917.88
12/06	9,415.61	12/17	58,935.90	12/26	34,880.95
12/07	5,758.61	12/19	54,906.50		

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SDNY_GM_00015777

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FirstBankPR002940

EFTA_00126420

EFTA01270720

FINANCIAL TRUST COMPANY, INC.
 3935 FLYING DUTCHMAN BLVD SUITE 800
 ST THOMAS, V.I. 00982

12/06/2012

FOR DEPOSIT ONLY
 \$ 3,530.00

Three Thousand Five Hundred Thirty and 00/100

YSPR
 3935 FLYING DUTCHMAN BLVD
 ST THOMAS, V.I. 00982

00982 V.I. SW 896-667416

⑆001758⑆ ⑆221672851⑆

12/06/2012 1758 \$3,530.00
9990066501262

0004057771

0021571431⑆
 ⑆121672851⑆ ⑆1758⑆

00982 V.I. SW 896-667416

FINANCIAL TRUST COMPANY, INC.
 3935 FLYING DUTCHMAN BLVD SUITE 800
 ST THOMAS, V.I. 00982

12/20/2012

FOR DEPOSIT ONLY
 \$ 359.62

Three Hundred Fifty Nine and 62/100

YSPR
 3935 FLYING DUTCHMAN BLVD
 ST THOMAS, V.I. 00982

00982 V.I. SW 896-667416

⑆001763⑆ ⑆221672851⑆

12/20/2012 1763 \$359.62
9990067632392

0004057771

0021571431⑆
 ⑆121672851⑆ ⑆1763⑆

00982 V.I. SW 896-667416

FINANCIAL TRUST COMPANY, INC.
 3935 FLYING DUTCHMAN BLVD SUITE 800
 ST THOMAS, V.I. 00982

12/07/2012

FOR DEPOSIT ONLY
 \$ 3,657.00

Three Thousand Six Hundred Fifty Seven and 00/100

YSPR
 3935 FLYING DUTCHMAN BLVD
 ST THOMAS, V.I. 00982

00982 V.I. SW 896-667416

⑆001761⑆ ⑆221672851⑆

12/07/2012 1761 \$3,657.00
9990066608937

0004057771

0021571431⑆
 ⑆121672851⑆ ⑆1761⑆

00982 V.I. SW 896-667416

FINANCIAL TRUST COMPANY, INC.
 3935 FLYING DUTCHMAN BLVD SUITE 800
 ST THOMAS, V.I. 00982

12/19/2012

FOR DEPOSIT ONLY
 \$ 3,763.00

Three Thousand Seven Hundred Sixty Three and 00/100

YSPR
 3935 FLYING DUTCHMAN BLVD
 ST THOMAS, V.I. 00982

00982 V.I. SW 896-667416

⑆001762⑆ ⑆221672851⑆

12/19/2012 1762 \$3,763.00
9990067511914

0004057771

0021571431⑆
 ⑆121672851⑆ ⑆1762⑆

00982 V.I. SW 896-667416

CONFIDENTIAL

SDNY_GM_00015778



Virgin Islands

ACCOUNT [REDACTED]

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	34,880.95	01/10	36,859.37	01/28	3,468.97
12/31	19,904.00	01/14	29,450.03	01/30	58,458.97
01/08	54,894.00	01/22	29,090.41		
01/09	37,764.37	01/23	11,936.49		

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CONFIDENTIAL

SDNY_GM_00015781



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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Image Not Available

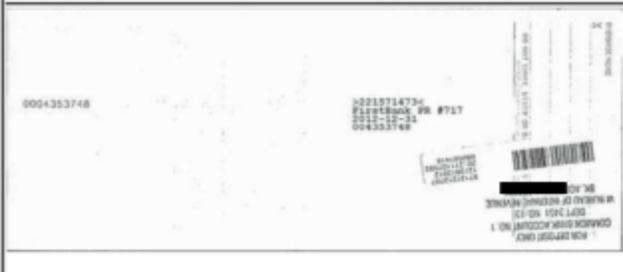
Image Not Available

Debit Amount \$ 17,129.63 Date 01/09/2013

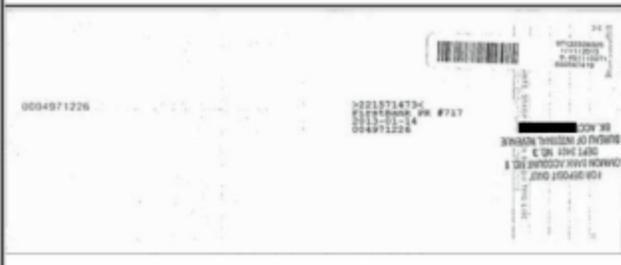
Image Not Available

Image Not Available

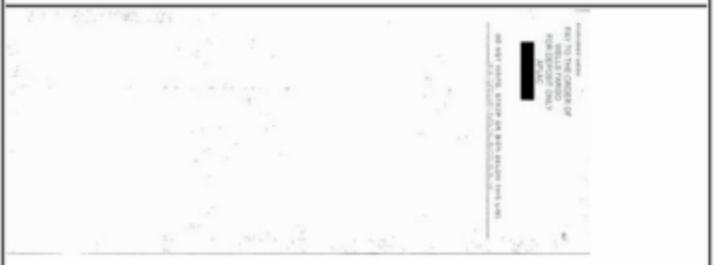
Debit Amount \$ 17,153.92 Date 01/23/2013



Check 1765 Amount \$ 7,692.00 Date 12/31/2012



Check 1766 Amount \$ 3,631.00 Date 01/14/2013



Check 1767 Amount \$ 359.62 Date 01/22/2013

CONFIDENTIAL

SDNY_GM_00015782

CONFIDENTIAL

FirstBankPR002945

EFTA_00126425

EFTA01270725

Image Not Available

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ACCOUNT [REDACTED] PAGE 2

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Debit Amount \$ 17,145.31 Date 02/06/2013

Image Not Available

Image Not Available

FINANCIAL TRUST COMPANY, INC.
800 RED HOOK QUARTERS, SUITE 8-3
ST. THOMAS, VI 00802

1768

2/5/2013

PAY TO THE ORDER OF VIBR \$ 3,581.00

Three Thousand Five Hundred Eighty-One and 00/100 DOLLARS

VIBR
9001 Estate Thomas
St. Thomas, VI 00802

FORM 501 VI EFN 805-0567418

#001758# *221672851# [REDACTED]

0004159035

2013714734
FIRSTBANK PR #717
2113-C2-SA
20130104

3/20/2013 10:01 AM
1.000000000000
1.000000000000

Debit Amount \$ 17,179.61 Date 02/21/2013

Check 1768 Amount \$ 3,581.00 Date 02/04/2013

FINANCIAL TRUST COMPANY, INC.
800 RED HOOK QUARTERS, SUITE 8-3
ST. THOMAS, VI 00802

1769

2/8/2013

PAY TO THE ORDER OF VIBR \$ 3,581.00

Three Thousand Five Hundred Eighty-One and 00/100 DOLLARS

VIBR
9001 Estate Thomas
St. Thomas, VI 00802

FORM 501 VI EFN 805-0567418

#001758# *221672851# [REDACTED]

0004159035

2013714734
FIRSTBANK PR #717
2113-C2-SA
20130104

3/20/2013 10:01 AM
1.000000000000
1.000000000000

Check 1769 Amount \$ 3,581.00 Date 02/11/2013

FINANCIAL TRUST COMPANY, INC.
800 RED HOOK QUARTERS, SUITE 8-3
ST. THOMAS, VI 00802

1770

2/19/2013

PAY TO THE ORDER OF AFLAC \$ 359.62

Three Hundred Fifty-Nine and 00/100 DOLLARS

AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNFON ROAD
COLUMBUS, GA 31909-0787

FORM 501 VI EFN 805-0567418

#001770# *221672851# [REDACTED]

0004159035

2013714734
FIRSTBANK PR #717
2113-C2-SA
20130104

3/20/2013 10:01 AM
1.000000000000
1.000000000000

Check 1770 Amount \$ 359.62 Date 02/26/2013

CONFIDENTIAL

SDNY_GM_00015785



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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Check 1771 Amount \$ 3,581.00 Date 02/26/2013

CONFIDENTIAL

SDNY_GM_00015786

CONFIDENTIAL

FirstBankPR002949

EFTA_00126429

EFTA01270729



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/13

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

205-COMMERCIAL CHECKING

XX

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

7* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
29,725.51	2	50000.00	10	55203.12	.00	24,522.39

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/26 20,000.00 CREDIT MEMO
TRANSFER FUNDS FROM [REDACTED]
03/15 30,000.00 CR INCOMING WIRE TRANS

CHECKS

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

03/27 1772 404.35 03/15 1774 359.62
03/11 1773 3,581.00

OTHER DEBITS

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

03/06 17,142.04 PRE-FUNDING
03/11 3,778.30 ACH DB -031113-013070000213994 IRS USATAXPYMT
03/20 17,179.64 PRE-FUNDING
03/27 3,778.32 ACH DB -032713-013086004823684 IRS USATAXPYMT
03/27 8,919.85 DEBIT MEMO
03/04 50.00 DEBIT MEMO
03/15 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 29,725.51	03/11 5,174.17	03/26 37,624.91
03/04 29,675.51	03/15 34,804.55	03/27 24,522.39
03/06 12,533.47	03/20 17,624.91	

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ACCOUNT [REDACTED] PAGE 2

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Debit Amount \$ 17,142.04 Date 03/06/2013

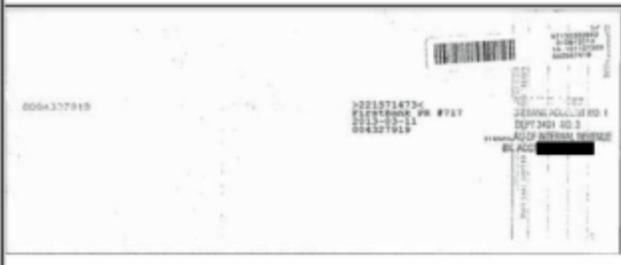
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Debit Amount \$ 17,179.64 Date 03/20/2013

Check 1772 Amount \$ 404.35 Date 03/27/2013



Check 1773 Amount \$ 3,581.00 Date 03/11/2013



Check 1774 Amount \$ 359.62 Date 03/15/2013

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SDNY_GM_00015789

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FirstBankPR002952

EFTA_00126432

EFTA01270732



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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1 First Bank Checking Debit Advice		Date	3/27/13
Prepared by	Approved by	TC	Account
[Signature]	[Signature]	030	[REDACTED]
Memo <i>ACH Pmt Funding</i> <small>For information your account, do not debit. Please report your results.</small>		Amount	\$ 8,919.85
To <i>Financial Trust Co</i> <small>45054-44444</small>		Customer Signature	—
0004840044		>221571473C FirstBank, PR #080 2013-03-27 0004840044	

Debit Amount \$ 8,919.85 Date 03/27/2013

1 First Bank Checking Debit Advice		Date	3-4-13
Prepared by	Approved by	TC	Account
[Signature]	[Signature]	030	[REDACTED]
Memo <i>Special window ACH file</i> <small>For information your account, do not debit. Please report your results.</small>		Amount	\$ 50.00
To <i>Financial Trust Co</i> <small>45054-44444</small>		Customer Signature	—
0004835720		>221571473C FirstBank, PR #080 2013-03-24 004835720	

Debit Amount \$ 50.00 Date 03/04/2013

CONFIDENTIAL

SDNY_GM_00015790

CONFIDENTIAL

FirstBankPR002953

EFTA_00126433

EFTA01270733



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/13

T2 P1 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

IFAILNT IAWUWAPAWUWT IWHFHHUFAIUT IAWHFF IAWA

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

4* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
24,522.39	0	.00	8	13411.96	.00	11,110.43

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
04/09	1775	3,581.00	04/09	1777	359.62
04/10	1776	1,369.00	04/12	1778	54.50

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
04/03	4,560.58	ACH DB -040313-013093006545516 AMERICAN FUNDS INVESTMENT
04/03	1,892.32	ACH DB -040313-013092006298715 IRS USATAXPYMT
04/03	1,300.94	ACH DB -040313-013093006545518 AMERICAN FUNDS INVESTMENT
04/03	294.00	ACH DB -040313-013092006298716 IRS USATAXPYMT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	24,522.39	04/09	12,533.93	04/12	11,110.43
04/03	16,474.55	04/10	11,164.93		

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SDNY_GM_00015791



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

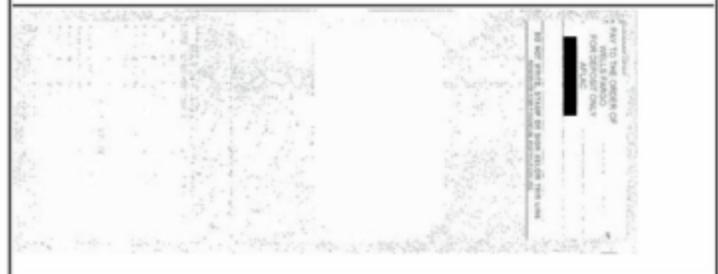
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Check 1775 Amount \$ 3,581.00 Date 04/09/2013



Check 1776 Amount \$ 1,369.00 Date 04/10/2013



Check 1777 Amount \$ 359.62 Date 04/09/2013



Check 1778 Amount \$ 54.50 Date 04/12/2013

CONFIDENTIAL

SDNY_GM_00015793

CONFIDENTIAL

FirstBankPR002956

EFTA_00126436

EFTA01270736



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1779 Amount \$ 1,778.25 Date 05/07/2013

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SDNY_GM_00015796

CONFIDENTIAL

FirstBankPR002959

EFTA_00126439

EFTA01270739

1 First Bank

Current Date: March 11, 2020

Account Number: [REDACTED]
Capture Date: November 27, 2012
Item Number: 9990065758955
Posted Date: November 27, 2012
Posted Item Number: 4612987
Amount: 3,574.00
Record Type: Debit

WARNING: DO NOT CASH THIS INTUITIVE CHECK OR SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

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

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-72852215

1759

11/16/2012

PAY TO THE ORDER OF **VIBIR** \$ **3,574.00**

Three Thousand Five Hundred Seventy-Four and 00/100 ***** DOLLARS

VIBIR
9601 Estate Thomas
St. Thomas, Vi 00802

FORM 501 VI EIN #66-0567418

001759 221672851 [REDACTED]

[Signature]

Intuit® CheckLock™ Secure Check

0004612987

>221571473<
FirstBank PR #717
2012-11-27
004612987

97121208220
11/26/2012
12:51:09Z
66096741B

WRITE, STAMP OR SIGN BELOW

FOR POST ONLY
COMMON BANK ACCOUNT NO. 1
DEPT 3401 NO. 13
VI BUREAU OF INTERNAL REVENUE
BK ACCT 7 [REDACTED]

SDNY GM 00015801

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR002964

EFTA_00126444

EFTA01270744

1 First Bank

Current Date: March 11, 2020

Account Number: [REDACTED]
Capture Date: December 06, 2012
Item Number: 9990066501262
Posted Date: December 06, 2012
Posted Item Number: 4657221
Amount: 3,530.00
Record Type: Debit

WARNING: DO NOT CASH THIS INTUIT'S CHECKLOCK™ SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

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

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00902
101-72852216

1758

11/2/2012

PAY TO THE ORDER OF VIBIR \$ **3,530.00

Three Thousand Five Hundred Thirty and 00/100 DOLLARS

VIBIR
9601 Estate Thomas
St. Thomas, VI 00802

FORM 501-VI EIN #66-0567418

00 1758 22 16 7285 1

[REDACTED]

[Signature]

Intuit® CheckLock™ Secure Check

0004657221

>221571473<
FirstBank PR #717
2012-12-06
004657221

97121201746
11/10/2012
17:37:101651
460567418

DO NOT WRITE STAMP OR
VOID

BK. ACCT [REDACTED]
BUREAU OF INTERNAL REVENUE
DEPT 3401 NO. 13
COMMON BANK ACCOUNT NO. 1
FOR DEPOSIT ONLY
SDNY GM 00015802

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR002965

EFTA_00126445

EFTA01270745

1 First Bank

Current Date: March 11, 2020

Account Number: [REDACTED]
Capture Date: December 19, 2012
Item Number: 9990067511914
Posted Date: December 19, 2012
Posted Item Number: 4413563
Amount: 3,763.00
Record Type: Debit

WARNING: DO NOT CASH THIS INTUIT® CheckLock™ SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

FINANCIAL TRUST COMPANY, INC.
6103 RED HOOK QUARTERS, SUITE B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1762

12/14/2012

PAY TO THE ORDER OF **VIBIR** \$ **3,763.00

Three Thousand Seven Hundred Sixty-Three and 00/100 DOLLARS

VIBIR
9601 Estate Thomas
St. Thomas, VI 00802

FORM 501 VI EIN #66-0567418

001762 1221672851



0004413563

>221571473<
FirstBank PR #717
2012-12-19
004413563

DO NOT WRITE, STAMP OR
SIGN OVER THIS CHECK

EX. ACCT
COMMON BANK ACCOUNT NO. 1
DEPT 3401 NO. 18
BUREAU OF INTERNAL REVENUE

FOR DEPOSIT ONLY

SDNY GM 00015804

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR002967

EFTA_00126447

EFTA01270747

1 First Bank

Current Date: March 11, 2020

Account Number: [REDACTED]
Capture Date: December 20, 2012
Item Number: 9990067632392
Posted Date: December 20, 2012
Posted Item Number: 8101177
Amount: 359.62
Record Type: Debit

WARNING: DO NOT CASH THIS INTUIT® CheckLock™ SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

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

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-72852210

1763

12/14/2012

PAY TO THE ORDER OF AFLAC

\$ **359.62

Three Hundred Fifty-Nine and 62/100 ***** DOLLARS

AFLAC
ATTN: REMITTANCE PROCESSING SERVICES
1932 WYNNTON ROAD
COLUMBUS, GA 31909-0797



MB539

14913 078 056 cshort 121712

⑈001763⑈ ⑆221672851⑆ [REDACTED]

Details on Back
Intuit® CheckLock™ Secure Check

customer uses
PAY TO THE ORDER OF
WELLS FARGO
FOR DEPOSIT ONLY
AFLAC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CONFIDENTIAL

SDNY_GM_00015805

CONFIDENTIAL

FirstBankPR002968

EFTA_00126448

EFTA01270748