

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

02/29/12

S-02693

---- MICHELLE'S TRANSPORTATION CO LLC 205-COMMERCIAL CHECKING
 ---- 6100 RED HOOK QTRS STE B3
 ---- ST THOMAS VI 00802-1348

4* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
17,636.44	0	.00	4	1476.85	.00	16,159.59

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/08	1211	488.40	02/24	1213	44.40
02/08	1212	532.80	02/21	1214	411.25

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	17,636.44	02/21	16,203.99		
02/08	16,615.24	02/24	16,159.59		

*
*

CONFIDENTIAL

SDNY_GM_00015806

CONFIDENTIAL

FirstBankPR002969

EFTA_00126449

EFTA01270749

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/12

S-02746

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

---- 6100 RED HOOK QTRS STE B3

---- ST THOMAS VI 00802-1348

3* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
16,159.59	0	.00	3	1065.60	.00	15,093.99

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/16	1215	310.80	03/23	1217	666.00
03/16	1216	88.80			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	16,159.59	03/16	15,759.99	03/23	15,093.99

*
*

CONFIDENTIAL

SDNY_GM_00015807

CONFIDENTIAL

FirstBankPR002970

EFTA_00126450

EFTA01270750

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

04/30/12

S-02448

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

1* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
15,093.99	0	.00	1	133.20	.00	14,960.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
04/03	1218	133.20			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	15,093.99	04/03	14,960.79		

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_00015808

CONFIDENTIAL

FirstBankPR002971

EFTA_00126451

EFTA01270751

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

05/31/12

S-01593

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

3* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
14,960.79	0	.00	3	976.80	.00	13,983.99

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/04	1219	577.20	05/24	1221	266.40
05/10	1220	133.20			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	14,960.79	05/10	14,250.39		
05/04	14,383.59	05/24	13,983.99		

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_00015809

CONFIDENTIAL

FirstBankPR002972

EFTA_00126452

EFTA01270752

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

06/30/12

S-02982

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

---- 6100 RED HOOK QTRS STE B3

---- ST THOMAS VI 00802-1348

2* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
13,983.99	0	.00	2	1054.80	.00	12,929.19

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/22	1222	300.00	06/22	1223	754.80

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	13,983.99	06/22	12,929.19		

*
*
*

CONFIDENTIAL

SDNY_GM_00015810

CONFIDENTIAL

FirstBankPR002973

EFTA_00126453

EFTA01270753

7191415759
STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-01581
MICHELLE'S TRANSPORTATION CO LLC 205-COMMERCIAL CHECKING
----- 6100 RED HOOK QTRS STE B3
----- ST THOMAS VI 00802-1348

3* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
12,929.19	1	10000.00	4	11257.40	.00	11,671.79

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
07/11	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/16	1224	355.20	07/25	1226	355.20
07/17	1225	10,537.00			

OTHER DEBITS

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	12,929.19	07/16	22,563.99	07/25	11,671.79
07/11	22,919.19	07/17	12,026.99		

*
*
*

CONFIDENTIAL

SDNY_GM_00015811

CONFIDENTIAL

FirstBankPR002974

EFTA_00126454

EFTA01270754

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

08/31/12

S-02380

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

---- 6100 RED HOOK QTRS STE B3

---- ST THOMAS VI 00802-1348

1* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
11,671.79	0	.00	1	222.00	.00	11,449.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
08/09	1227	222.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	11,671.79	08/09	11,449.79		

*
*
*

CONFIDENTIAL

SDNY_GM_00015812

CONFIDENTIAL

FirstBankPR002975

EFTA_00126455

EFTA01270755

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/12

S-02925

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

---- 6100 RED HOOK QTRS STE B3

---- ST THOMAS VI 00802-1348

2* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
11,449.79	0	.00	2	310.80	.00	11,138.99

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
09/17	1228	177.60	09/26	1229	133.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	11,449.79	09/17	11,272.19	09/26	11,138.99

*
*
*

CONFIDENTIAL

SDNY_GM_00015813

CONFIDENTIAL

FirstBankPR002976

EFTA_00126456

EFTA01270756

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

10/31/12

S-01588

MICHELLE'S TRANSPORTATION CO LLC

205-COMMERCIAL CHECKING

---- 6100 RED HOOK QTRS STE B3

---- ST THOMAS VI 00802-1348

3* 7191415759

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
11,138.99	0	.00	3	1333.20	.00	9,805.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/03	1230	88.80	10/05	1232	1,200.00
10/12	1231	44.40			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	11,138.99	10/05	9,850.19		
10/03	11,050.19	10/12	9,805.79		

*
*
*

CONFIDENTIAL

SDNY_GM_00015814

CONFIDENTIAL

FirstBankPR002977

EFTA_00126457

EFTA01270757

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/12

S-02967

----- MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
----- ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
9,805.79	0	.00	0	.00	.00	9,805.79

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	9,805.79				

*
*
*

CONFIDENTIAL

SDNY_GM_00015815

CONFIDENTIAL

FirstBankPR002978

EFTA_00126458

EFTA01270758

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

12/31/12

S-01867

---- MICHELLE'S TRANSPORTATION CO LLC 205-COMMERCIAL CHECKING
 ---- 6100 RED HOOK QTRS STE B3
 ---- ST THOMAS VI 00802-1348

0* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
9,805.79	0	.00	0	.00	.00	9,805.79

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	9,805.79				

*
*
*

CONFIDENTIAL

SDNY_GM_00015816

CONFIDENTIAL

FirstBankPR002979

EFTA_00126459

EFTA01270759



Virgin Islands

ACCOUNT 7191415759 PAGE 2

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

MICHELLE'S TRANSPORTATION CO. LLC 8136 HOOK QUARTERS RD ST THOMAS, VI 00801-1048		FIRSTBANK PUERTO RICO ST THOMAS, VI 00802 ST THOMAS	1233
PAY TO THE ORDER OF Virgin Island Port Authority		\$	133.20
One Hundred Thirty-Three and 20/100			
Virgin Island Port Authority PO Box 301707 St. Thomas, VI 00803-1707			
Account Number C3192 - Payment due date: 01/09/		<i>Henry Pallen</i>	
⑈001233⑈ ⑈221672851⑈ 719-1415759⑈		392	

Banco Ponder de P.R. 021902011 7877585484	FOR DEPOSIT ONLY VI PORT AUTHORITY MAINTENANCE ACCOUNT 750-018604
366153161666 81822613	

Check 1233 Amount \$ 133.20 Date 01/02/2013

CONFIDENTIAL

SDNY_GM_00015819

CONFIDENTIAL

FirstBankPR002982

EFTA_00126462

EFTA01270762



Virgin Islands

ACCOUNT 7191415759 PAGE 2

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



Check 1234 Amount \$ 310.80 Date 02/06/2013

CONFIDENTIAL

SDNY_GM_00015822

CONFIDENTIAL

FirstBankPR002985

EFTA_00126465

EFTA01270765



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/13

T2 P2 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

XX

MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
9,361.79	0	.00	0	.00	.00	9,361.79

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	9,361.79				

*
*
*

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

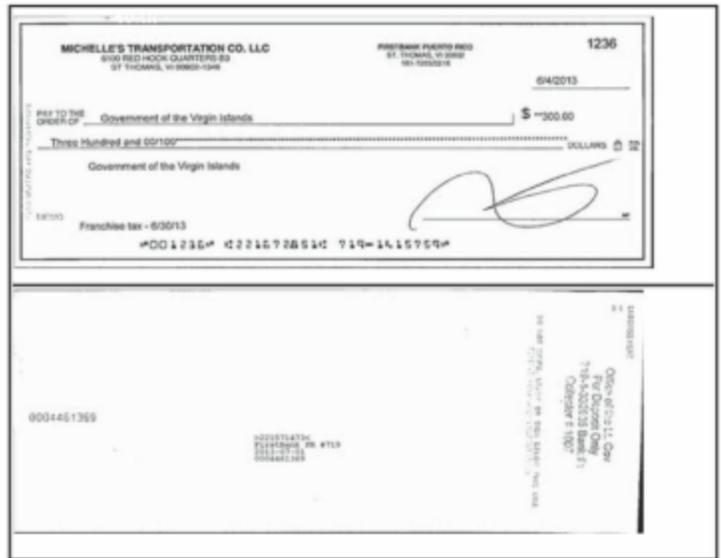
SDNY_GM_00015827



Virgin Islands

ACCOUNT 7191415759 PAGE 2

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



Check 1236 Amount \$ 300.00 Date 07/01/2013



Check 1237 Amount \$ 10,537.00 Date 07/17/2013

CONFIDENTIAL

SDNY_GM_00015833

CONFIDENTIAL

FirstBankPR002996

EFTA_00126476

EFTA01270776



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/13

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

205-COMMERCIAL CHECKING

|||||

MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/31 8,514.79		

*
*
*

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_00015836

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

00001515 MFBPRx11071314023700 2 000000000

MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 8,514.79

*
*
*



CONFIDENTIAL

SDNY_GM 00015838
00001515-4184-0001-0001-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR003001

EFTA_00126481

EFTA01270781

7191415759

STATEMENT OF ACCOUNT

STATEMENT DATE

12/31/13

S-01787

---- MICHELLE'S TRANSPORTATION CO LLC 205-COMMERCIAL CHECKING
 ---- 6100 RED HOOK QTRS STE B3
 ---- ST THOMAS VI 00802-1348

0* 7191415759

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	8,514.79				

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_00015842

CONFIDENTIAL

FirstBankPR003005

EFTA_00126485

EFTA01270785

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

205-COMMERCIAL CHECKING

0* 7191415759

00000705 MFBPRV04301420170000 2 000000000

MICHELLE'S TRANSPORTATION CO LLC
 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		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/31 8,514.79

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_00015843
 00000705-1409-0001-0001-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR003006

EFTA_00126486

EFTA01270786

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING

0* 7191415759

00001237 MFBPRV04141419575100 2 000000000

MICHELLE'S TRANSPORTATION CO LLC
 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		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 8,514.79

*
 *
 *



CONFIDENTIAL

SDNY_GM_00015845
 00001237-2473-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR003008

EFTA_00126488

EFTA01270788

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING

0* 7191415759

0000486 MFBPRV04171415235600 2 000000000

MICHELLE'S TRANSPORTATION CO LLC
 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		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 8,514.79

*
 *
 *



CONFIDENTIAL

SDNY_GM 00015847
 0000486-995-0001-0001-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR003010

EFTA_00126490

EFTA01270790

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING

0* 7191415759

00000779 MFBPRV05051420074600 2 000000000

MICHELLE'S TRANSPORTATION CO LLC
 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		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 8,514.79

*
 *
 *



CONFIDENTIAL

SDNY_GM_00015849
 00000779-1557-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR003012

EFTA_00126492

EFTA01270792

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

00000371 MFBPRV06021404231700 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,514.79	0	.00	0	.00	.00	8,514.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 8,514.79

*
*
*



CONFIDENTIAL

SDNY_GM_00015851
00000371-11647-0001-0001-MFBPRV06021404231700-02-L

CONFIDENTIAL

FirstBankPR003014

EFTA_00126494

EFTA01270794

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

205-COMMERCIAL CHECKING

0* 7191415759

00000242 MFBPRV07011407542400 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
8,514.79	1	10000.00	1	10.00	.00	18,504.79

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 06/06 10,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

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

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 05/31 8,514.79 06/06 18,504.79

*
 *
 *



CONFIDENTIAL

SDNY_GM 00015853
 00000242-11178-0001-0002-MFBPRV07011407542400-02-L

CONFIDENTIAL

FirstBankPR003016

EFTA_00126496

EFTA01270796

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

205-COMMERCIAL CHECKING

1* 7191415759

00001464 MFBPRV08011405521500 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
18,504.79	0	.00	1	300.00	.00	18,204.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/11	1238	300.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	18,504.79	07/11	18,204.79		

*
*
*



CONFIDENTIAL

SDNY_GM 00015855
 00001464-7949-0001-0003-MFBPRV08011405521500-01-L

CONFIDENTIAL

FirstBankPR003018

EFTA_00126498

EFTA01270798



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC <small>495 WEST HOOK QUARTERS RD ST THOMAS, VI 00802-1348</small>		FIRSTBANK #00014000 <small>ST THOMAS, VI 00802</small>	1238
PAY TO THE ORDER OF Government of the Virgin Islands		\$ 300.00	07/11/2014
Three Hundred and 00/100		DOLLARS @ 00	
Government of the Virgin Islands			
Franchise tax - 00014 <small>*001238* K 221672854C 719-1415759*</small>		<i>Darren Skidgel</i>	
0004586210		Check of Pay to U.S. Gov For Deposit Only This Check is Not Valid for Cash Payment [CV]	

Check: 1238 Amount: \$300.00 Date: 07/11/2014



CONFIDENTIAL

SDNY_GM 00015857
00001464-7951-0003-0003-MFBPRV0801TR05521500-01-L

CONFIDENTIAL

FirstBankPR003020

EFTA_00126500

EFTA01270800

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

205-COMMERCIAL CHECKING

0* 7191415759

0000440 MFBPRV09011409452800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
18,204.79	0	.00	0	.00	.00	18,204.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 18,204.79

*
*
*



CONFIDENTIAL

SDNY_GM_00015858
0000440-11866-0001-0002-MFBPRV09011409452800-02-L

CONFIDENTIAL

FirstBankPR003021

EFTA_00126501

EFTA01270801

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

205-COMMERCIAL CHECKING

1* 7191415759

00000047 MFBPRV10011405013100 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
18,204.79	0	.00	1	10537.00	.00	7,667.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

09/30 1239 10,537.00

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

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

08/31 18,204.79 09/30 7,667.79

*
*
*



CONFIDENTIAL

SDNY_GM_00015860
 00000047-10262-0001-0003-MFBPRV10011405013100-02-L

CONFIDENTIAL

FirstBankPR003023

EFTA_00126503

EFTA01270803



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 4101 9012 HIGHWAY JUNCTION RD ST THOMAS, VI 00802-1946		PREPAID PAYEE'S CHECK BY MICHELLE'S TRANSPORTATION CO. LLC ST THOMAS, VI 00802-1946	1239
		09/30/2014	
PAY TO THE ORDER OF	Insurance Office of Central Ohio	\$	10,537.00
Ten Thousand Five Hundred Thirty-Seven and 00/100		DOLLARS	
Insurance Office of Central Ohio 160 W. Main Street PO Box 780 New Albany, OH 43054-0780		<i>Dorcas Williams</i>	
Inv. 181871 (Policy #PM757-03-80) Watercraft - Bg		MICHELLE'S TRANSPORTATION CO. LLC 4101 9012 HIGHWAY JUNCTION RD ST THOMAS, VI 00802-1946	
⑆001239⑆ ⑆221672851⑆ 719⑆1415759⑆		0302355835	

Check: 1239 Amount: \$10,537.00 Date: 09/30/2014



CONFIDENTIAL

SDNY_GM_00015862
0000047-10264-0003-0003-MFBPRV100T1405013100-02-L

CONFIDENTIAL

FirstBankPR003025

EFTA_00126505

EFTA01270805

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

205-COMMERCIAL CHECKING

0* 7191415759

00001966 MFBPRV11031406514000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
7,667.79	0	.00	0	.00	.00	7,667.79

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 7,667.79

*
*
*



CONFIDENTIAL

SDNY_GM_00015863
00001966-9402-0001-0002-MFBPRV11031406514000-01-L

CONFIDENTIAL

FirstBankPR003026

EFTA_00126506

EFTA01270806

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

205-COMMERCIAL CHECKING

2* 7191415759

00000350 MFBPRV12011406154100 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
7,667.79	0	.00	2	577.20	.00	7,090.59

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
11/10	1240	310.80	11/24	1241	266.40

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	7,667.79	11/10	7,356.99	11/24	7,090.59

*
*
*



CONFIDENTIAL

SDNY_GM_00015865
 00000350-11468-0001-0003-MFBPRV12011406154100-02-L

CONFIDENTIAL

FirstBankPR003028

EFTA_00126508

EFTA01270808

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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC
#100 9025 HIGHWAY QUARTERS #2
ST THOMAS, VI 00803-1348

1240

11/30/2014

PAY TO THE ORDER OF Virgin Island Port Authority \$ 310.80

Three Hundred Ten and 80/100 DOLLARS

Virgin Island Port Authority
PO Box 301707
St. Thomas, VI 00803-1707

Account Number C3192 - Payment due date: 10/31/14

Jane Johnson

⑆001240⑆ ⑆221672851C 719⑆1415759⑆

MICHELLE'S TRANSPORTATION CO. LLC
#100 9025 HIGHWAY QUARTERS #2
ST THOMAS, VI 00803-1348

1241

11/24/2014

PAY TO THE ORDER OF Virgin Island Port Authority \$ 266.40

Two Hundred Sixty Six and 40/100 DOLLARS

Virgin Island Port Authority
PO Box 301707
St. Thomas, VI 00803-1707

Account Number C3192 - Payment due date: 11/30/14

Daren Judge

⑆001241⑆ ⑆221672851C 719⑆1415759⑆

Banco Popular de P.R.
+1(787)758-0484
(787)758-0484

FOR DEPOSIT ONLY
VI PORT AUTHORITY
MEMBER FEDERAL ACCOUNT
SERVICES

Banco Popular de P.R.
+1(787)758-0484
(787)758-0484

FOR DEPOSIT ONLY
VI PORT AUTHORITY
MEMBER FEDERAL ACCOUNT
SERVICES

Check: 1240 Amount: \$310.80 Date: 11/10/2014

Check: 1241 Amount: \$266.40 Date: 11/24/2014



CONFIDENTIAL

SDNY_GM_00015867
00000350-11470-0003-0003-MFBPRV12011408154100-02-L

CONFIDENTIAL

FirstBankPR003030

EFTA_00126510

EFTA01270810

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

00001716 MFBPRV01011504092700 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,090.59	0	.00	0	.00	.00	7,090.59

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	7,090.59				

*
*
*



CONFIDENTIAL

SDNY_GM 00015868
00001716-9085-0001-0002-MFBPRV01011504092700-01-L

CONFIDENTIAL

FirstBankPR003031

EFTA_00126511

EFTA01270811

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00000272 MFBPRV02021503072600 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,090.59	0	.00	0	.00	.00	7,090.59

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 7,090.59

*
*
*



CONFIDENTIAL

SDNY_GM_00015870
00000272-11328-0001-0002-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR003033

EFTA_00126513

EFTA01270813

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

205-COMMERCIAL CHECKING

0* 7191415759

00000817 MFBPRV03021505234600 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
7,090.59	0	.00	0	.00	.00	7,090.59

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	7,090.59				

*
*
*



CONFIDENTIAL

SDNY_GM_00015872
00000817-13827-0001-0002-MFBPRV03021505234600-02-L

CONFIDENTIAL

FirstBankPR003035

EFTA_00126515

EFTA01270815

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

00001420 MFBPRV04011503442800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,090.59	0	.00	0	.00	.00	7,090.59

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 7,090.59

*
*
*



CONFIDENTIAL

SDNY_GM 00015874
00001420-7921-0001-0002-MFBPRV04011503442800-01-L

CONFIDENTIAL

FirstBankPR003037

EFTA_00126517

EFTA01270817

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00000087 MFBPRV05011507520300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,090.59	0	.00	0	.00	.00	7,090.59

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 7,090.59

*
*
*



CONFIDENTIAL

SDNY_GM_00015876
00000087-10419-0001-0002-MFBPRV05011507520300-02-L

CONFIDENTIAL

FirstBankPR003039

EFTA_00126519

EFTA01270819

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

205-COMMERCIAL CHECKING

1* 7191415759

00000118 MFBPRV06011504483400 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
7,090.59	1	20000.00	2	10547.00	.00	16,543.59

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

05/19 20,000.00 CR INCOMING WIRE TRANS

CHECKS

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

05/27 1242 10,537.00

OTHER DEBITS

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

05/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 04/30 7,090.59 05/19 27,080.59 05/27 16,543.59

*
 *
 *



CONFIDENTIAL

SDNY_GM_00015878
 00000118-10534-0001-0003-MFBPRV06011504483400-02-L

CONFIDENTIAL

FirstBankPR003041

EFTA_00126521

EFTA01270821



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 4015 RED-HOOD QUARTERS, RM ST THOMAS, VI 00802-1242		POSTAGE PAID/POSTED ST THOMAS, VI 00802	1242
		5/19/2015	
PAY TO THE ORDER OF	Insurance Office of Central Ohio	\$	10,537.00
Ten Thousand Five Hundred Thirty Seven and 00/100		DOLLARS	00
Insurance Office of Central Ohio 166 W. Main Street PO Box 780 New Albany, OH 43054-0780		<i>Dawn Deffler</i>	
Ins. 195515 Policy #PM134-12-80. Watercraft - Bg		⑈001242⑈ ⑆221672851⑆ 719⑆1415759⑆	
MICHELLE'S TRANSPORTATION CO. LLC 4015 RED-HOOD QUARTERS, RM ST THOMAS, VI 00802-1242		MICHELE'S TRANSPORTATION CO. LLC ST THOMAS, VI 00802-1242 0702349880	

Check: 1242 Amount: \$10,537.00 Date: 05/27/2015



CONFIDENTIAL

SDNY_GM_00015880
00000118-10536-0003-0003-MFBPRV08011504483400-02-L

CONFIDENTIAL

FirstBankPR003043

EFTA_00126523

EFTA01270823

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING

0* 7191415759

00000049 MFBPRV07011506280300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
16,543.59	0	.00	0	.00	.00	16,543.59

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	16,543.59				

*
*
*



CONFIDENTIAL

SDNY_GM_00015881
00000049-10272-0001-0002-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR003044

EFTA_00126524

EFTA01270824

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

205-COMMERCIAL CHECKING

1* 7191415759

00001935 MFBPRV08031509251000 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
16,543.59	0	.00	1	300.00	.00	16,243.59

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

07/01 1243 300.00

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

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

06/30 16,543.59 07/01 16,243.59

*
*
*



CONFIDENTIAL

SDNY_GM_00015883
 00001935-9253-0001-0003-MFBPRV08031509251000-01-L

CONFIDENTIAL

FirstBankPR003046

EFTA_00126526

EFTA01270826



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

CHECK IMAGES



Check: 1243 Amount: \$300.00 Date: 07/01/2015



CONFIDENTIAL

SDNY_GM_00015885
00001935-9255-0003-0003-MFBPRV0803T509251000-01-L

CONFIDENTIAL

FirstBankPR003048

EFTA_00126528

EFTA01270828

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

205-COMMERCIAL CHECKING

0* 7191415759

00001405 MFBPRV09011510431000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
16,243.59	0	.00	0	.00	.00	16,243.59

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 16,243.59

*
*
*



CONFIDENTIAL

SDNY_GM 00015886
00001405-6894-0001-0002-MFBPRV09011510431000-01-L

CONFIDENTIAL

FirstBankPR003049

EFTA_00126529

EFTA01270829

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

205-COMMERCIAL CHECKING

0* 7191415759

00002152 MFBPRV10011510370700 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
16,243.59	0	.00	0	.00	.00	16,243.59

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 16,243.59

*
*
*



CONFIDENTIAL

SDNY_GM_00015888
00002152-9837-0001-0002-MFBPRV10011510370700-01-L

CONFIDENTIAL

FirstBankPR003051

EFTA_00126531

EFTA01270831

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

00000100 MFBPRV11021506001700 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
16,243.59	0	.00	2	1833.30	.00	14,410.29

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
10/09	1244	945.00	10/02	1245	888.30

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	16,243.59	10/02	15,355.29	10/09	14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM_00015890
 00000100-10470-0001-0003-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR003053

EFTA_00126533

EFTA01270833

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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC
4100 RED HOOK QUARTERS DR
ST THOMAS, VI 00802-1345

POSTBANK Puerto Rico
ST. THOMAS, VI 00802

1245

10/02/2015

PAY TO THE ORDER OF Carib Oil, Inc. \$ 888.30

Eight Hundred Eighty-Eight and 30/100 DOLLARS 0 02

Carib Oil, Inc.
6150 Red Hook Qtrs. Suite 7
St. Thomas, VI 00802

Account 7741011 - Statement dated 09/15/15

MOBILE DEPOSIT ONLY
MICROFILM DEPOSIT ONLY
POSTAL DEPOSIT ONLY
FOR DEPOSIT ONLY
ACCOUNT # 7191415759

Check: 1245 Amount: \$888.30 Date: 10/02/2015

MICHELLE'S TRANSPORTATION CO. LLC
4100 RED HOOK QUARTERS DR
ST THOMAS, VI 00802-1345

POSTBANK Puerto Rico
ST. THOMAS, VI 00802

1244

10/09/2015

PAY TO THE ORDER OF Associated Marine Surveyors & Adjusters \$ 945.00

Nine Hundred Forty-Five and 00/100 DOLLARS 0 00

Associated Marine Surveyors & Adjusters
8021 Red Hook Plaza, Bldg
St. Thomas, USVI 00802-1306

Inv. 05/09/MRC Condition/Valuation Report - Bg N

MOBILE DEPOSIT ONLY
MICROFILM DEPOSIT ONLY
POSTAL DEPOSIT ONLY
FOR DEPOSIT ONLY
ACCOUNT # 7191415759

Check: 1244 Amount: \$945.00 Date: 10/09/2015



CONFIDENTIAL

SDNY_GM_00015892
00000100-10472-0003-0003-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR003055

EFTA_00126535

EFTA01270835

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

205-COMMERCIAL CHECKING

0* 7191415759

00002057 MFBPRV12011509540000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015893
00002057-9481-0001-0002-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR003056

EFTA_00126536

EFTA01270836

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

00000051 MFBPRV01011610221000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015895
00000051-10310-0001-0002-MFBPRV01011610221000-02-L

CONFIDENTIAL

FirstBankPR003058

EFTA_00126538

EFTA01270838

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/16

205-COMMERCIAL CHECKING

0* 7191415759

00000140 MFBPRV02011612231800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM_00015897
00000140-10891-0001-0002-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR003060

EFTA_00126540

EFTA01270840

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

205-COMMERCIAL CHECKING

0* 7191415759

00000214 MFBPRV03011613494900 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	14,410.29				

*
*
*



CONFIDENTIAL

SDNY_GM_00015899
00000214-11088-0001-0002-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR003062

EFTA_00126542

EFTA01270842

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

205-COMMERCIAL CHECKING

0* 7191415759

00001382 MFBPRV04011610210800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/29 14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015901
00001382-7622-0001-0002-MFBPRV04011610210800-01-L

CONFIDENTIAL

FirstBankPR003064

EFTA_00126544

EFTA01270844

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

205-COMMERCIAL CHECKING

0* 7191415759

00000381 MFBPRV05021612252400 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 14,410.29

*
 *
 *



CONFIDENTIAL

SDNY_GM_00015903
 00000381-11720-0001-0002-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR003066

EFTA_00126546

EFTA01270846

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

205-COMMERCIAL CHECKING

0* 7191415759

00001376 MFBPRV06011610395700 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
14,410.29	0	.00	0	.00	.00	14,410.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 14,410.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015905
00001376-7248-0001-0002-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR003068

EFTA_00126548

EFTA01270848



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 500-1000 HIGHWAY COURTESY RD ST THOMAS, VI 00802-1348		FRONTMAN FIRSTBANK ST THOMAS, VI 00802	1246
PAY TO THE ORDER OF Government of the Virgin Islands		\$10000	\$**300.00
Three Hundred and 00/100		DOLLARS @ 00	
Government of the Virgin Islands			
Franchise tax - 000716			
⑈001246⑈ ⑆2216726510 719⑈1415759⑈			

0001605147	0001605147 MICHELLE'S TRANSPORTATION CO. LLC 500-1000 HIGHWAY COURTESY RD ST THOMAS, VI 00802-1348	Office of Public Order For Deposit Only FirstBank FirstBank ST THOMAS, VI 00802 FRANCHISE # 1007
------------	---	--

Check: 1246 Amount: \$300.00 Date: 06/24/2016



CONFIDENTIAL

SDNY_GM_00015909
00000007-10025-0003-0003-MFBPRV070T1610235400-02-L

CONFIDENTIAL

FirstBankPR003072

EFTA_00126552

EFTA01270852

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/16

205-COMMERCIAL CHECKING

1* 7191415759

00000054 MFBPRV08011605422400 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
24,110.29	0	.00	1	10537.00	.00	13,573.29

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/13	1247	10,537.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	24,110.29	07/13	13,573.29		

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_00015910
 00000054-10291-0001-0003-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR003073

EFTA_00126553

EFTA01270853



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC #100 7025 HIGHWAY 150 ST THOMAS, VI 00801-1348		1247
PAY TO THE ORDER OF Insurance Office of Central Ohio		7/5/2016
\$ 10,537.00		
Ten Thousand Five Hundred Thirty Seven and 00/100		DOLLARS
Insurance Office of Central Ohio 165 W. Main Street PO Box 780 New Albany, OH 43054-0780		<i>Dana Hudger</i>
No. 210341 Policy #PM134-12-80 Watercraft - Bg		
001247 C221672851C 7191415759*		
MICHELLE'S TRANSPORTATION CO. LLC #100 7025 HIGHWAY 150 ST THOMAS, VI 00801-1348		
0732324911		

Check: 1247 Amount: \$10,537.00 Date: 07/13/2016



CONFIDENTIAL

SDNY_GM_00015912
00000054-10293-0003-0003-MFBPRV08071605422400-02-L

CONFIDENTIAL

FirstBankPR003075

EFTA_00126555

EFTA01270855

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

205-COMMERCIAL CHECKING

0* 7191415759

00001376 MFBPRV09061614015300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 13,573.29

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_00015913
00001376-7193-0001-0002-MFBPRV09061614015300-01-L

CONFIDENTIAL

FirstBankPR003076

EFTA_00126556

EFTA01270856

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING

0* 7191415759

00000269 MFBPRV10031606161000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	13,573.29				

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_00015915
00000269-11183-0001-0002-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR003078

EFTA_00126558

EFTA01270858

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING

0* 7191415759

00001372 MFBPRV11011608150000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/30 13,573.29		

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_00015917
00001372-6925-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR003080

EFTA_00126560

EFTA01270860

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/16

00002090 MFBPRV12011606291500 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 13,573.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015919
00002090-9480-0001-0002-MFBPRV12011606291500-01-L

CONFIDENTIAL

FirstBankPR003082

EFTA_00126562

EFTA01270862

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/16

00000350 MFBPRV01021705261700 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	13,573.29				

*
*
*



CONFIDENTIAL

SDNY_GM_00015921
00000350-11577-0001-0002-MFBPRV01021705261700-C2-L

CONFIDENTIAL

FirstBankPR003084

EFTA_00126564

EFTA01270864

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/17

00001369 MFBPRV02011709342300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	13,573.29				

*
*
*



CONFIDENTIAL

SDNY_GM 00015923
00001369-7225-0001-0002-MFBPRV02011709342300-01-L

CONFIDENTIAL

FirstBankPR003086

EFTA_00126566

EFTA01270866

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/17

00000236 MFBPRV03011709290900 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 13,573.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015925
00000236-11102-0001-0002-MFBPRV03011709290900-02-L

CONFIDENTIAL

FirstBankPR003088

EFTA_00126568

EFTA01270868

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/17

00001912 MFBPRV04031705433300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	13,573.29				

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



CONFIDENTIAL

SDNY_GM 00015927
00001912-9363-0001-0002-MFBPRV04031705433300-01-L

CONFIDENTIAL

FirstBankPR003090

EFTA_00126570

EFTA01270870

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

0000197 MFBPRV05011706311000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
13,573.29	0	.00	0	.00	.00	13,573.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	13,573.29				

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



CONFIDENTIAL

SDNY_GM_00015929
0000197-10884-0001-0002-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR003092

EFTA_00126572

EFTA01270872

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/17

205-COMMERCIAL CHECKING

1* 7191415759

00001384 MFBPRV06011712473400 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
13,573.29	1	20000.00	1	10537.00	.00	23,036.29

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

05/25 20,000.00 CR INCOMING WIRE TRANS

CHECKS

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

05/16 1248 10,537.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 04/30 13,573.29 05/16 3,036.29 05/25 23,036.29

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



CONFIDENTIAL

SDNY GM 00015931
 00001384-7424-0001-0003-MFBPRV06011712473400-01-L

CONFIDENTIAL

FirstBankPR003094

EFTA_00126574

EFTA01270874



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 400 WEST HIGHWAY 140 ST THOMAS, WI 53090-1348		1248
5/16/2017		
PAY TO THE ORDER OF Insurance Office of Central Ohio	\$ 10,537.00	
Ten Thousand Five Hundred Thirty Seven and 00/100 DOLLARS		
Insurance Office of Central Ohio 185 W. Main Street PO Box 780 New Albany, OH 43054-0780		<i>Diana [Signature]</i>
MICRO Int. 223798 Policy #PM134-12-80 Watercraft - Bg ⑆001248⑆ ⑆224672854⑆ 719⑆4415759⑆		

FIRST BANK 432559403	POST TO THE ORDER OF FIRST BANK 432559403 MICHELLE'S TRANSPORTATION CO. LLC 400 WEST HIGHWAY 140 ST THOMAS, WI 53090-1348
-------------------------	--

Check: 1248 Amount: \$10,537.00 Date: 05/16/2017



CONFIDENTIAL

SDNY_GM_00015933
00001384-7426-0003-0003-MFBPR0601T712473400-01-L

CONFIDENTIAL

FirstBankPR003096

EFTA_00126576

EFTA01270876

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

205-COMMERCIAL CHECKING

1* 7191415759

00000337 MFBPRV07031719395100 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
23,036.29	0	.00	1	300.00	.00	22,736.29

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

06/28 1249 300.00

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

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

05/31 23,036.29 06/28 22,736.29

*
 *
 *



CONFIDENTIAL

SDNY_GM_00015934
 00000337-11497-0001-0003-MFBPRV07031719395100-C2-L

CONFIDENTIAL

FirstBankPR003097

EFTA_00126577

EFTA01270877



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 4-100 WEST ROCK COUNTRY BLVD ST THOMAS, VI 00802-1348		FRONTIER CENTER 4000 ST THOMAS, VI 00802 VI-00802-00	1249
PAY TO THE ORDER OF Government of the Virgin Islands		\$ 300.00	06/28/17
Three Hundred and 00/100		DOLLARS	02
Government of the Virgin Islands			
FRANCHISE TAX - 6/30/17		MICHELLE'S TRANSPORTATION CO. LLC	
⑈001249⑈ 6224572854C 719⑈4445759⑈			

0004937572	0001249100 ST THOMAS, VI 00802 ST THOMAS, VI 00802 ST THOMAS, VI 00802 FRANK 110000286	06/28/2017 ST THOMAS, VI 00802 ST THOMAS, VI 00802 ST THOMAS, VI 00802 ST THOMAS, VI 00802	06/28/2017 ST THOMAS, VI 00802 ST THOMAS, VI 00802 ST THOMAS, VI 00802 ST THOMAS, VI 00802
------------	--	--	--

Check: 1249 Amount: \$300.00 Date: 06/28/2017



CONFIDENTIAL

SDNY_GM_00015936
00000337-11499-0003-0003-MFBPRV07031719365100-02-L

CONFIDENTIAL

FirstBankPR003099

EFTA_00126579

EFTA01270879

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/17

00001384 MFBPRV06011706454500 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 22,736.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015937
00001384-6935-0001-0002-MFBPRV06011706454500-01-L

CONFIDENTIAL

FirstBankPR003100

EFTA_00126580

EFTA01270880

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/17

205-COMMERCIAL CHECKING

0* 7191415759

00001388 MFBPRV09021707370000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 22,736.29

*
*
*



CONFIDENTIAL

SDNY_GM 00015939
00001388-7077-0001-0002-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR003102

EFTA_00126582

EFTA01270882

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

205-COMMERCIAL CHECKING

0* 7191415759

00002571 MFBPRV10031716203800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 22,736.29

*
*
*



CONFIDENTIAL

SDNY_GM_00015941
00002571-8002-0001-0002-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR003104

EFTA_00126584

EFTA01270884

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/17

00001373 MFBPRV11021700280000 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	22,736.29				

*
*
*



CONFIDENTIAL

SDNY GM 00015943
00001373-5381-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR003106

EFTA_00126586

EFTA01270886

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

00002049 MFBPRV12011717360600 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	22,736.29				

*
*
*



CONFIDENTIAL

SDNY GM 00015945
00002049-8093-0001-0002-MFBPRV12011717360600-01-L

CONFIDENTIAL

FirstBankPR003108

EFTA_00126588

EFTA01270888

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/17

00002542 MFBPRV01011811080900 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 22,736.29

*
*
*



CONFIDENTIAL

SDNY_GM_00015947
00002542-9934-0001-0002-MFBPRV01011811080900-01-L

CONFIDENTIAL

FirstBankPR003110

EFTA_00126590

EFTA01270890

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/18

205-COMMERCIAL CHECKING

0* 7191415759

00001360 MFBPRV02011815151900 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	22,736.29				

*
*
*



CONFIDENTIAL

SDNY GM 00015949
00001360-6447-0001-0002-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR003112

EFTA_00126592

EFTA01270892

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

00000039 MFBPRV03011812354800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	22,736.29				

*
*
*



CONFIDENTIAL

SDNY_GM 00015951
00000039-10155-0001-0002-MFBPRV030T1812354800-02-L

CONFIDENTIAL

FirstBankPR003114

EFTA_00126594

EFTA01270894

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

00002309 MFBPRV04021811223400 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	22,736.29				

*
*
*



CONFIDENTIAL

SDNY GM 00015953
00002309-9632-0001-0002-MFBPRV04021811223400-01-L

CONFIDENTIAL

FirstBankPR003116

EFTA_00126596

EFTA01270896

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/18

00002048 MFBPRV05011815493300 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,736.29	0	.00	0	.00	.00	22,736.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 22,736.29

*
*
*



CONFIDENTIAL

SDNY_GM_00015955
00002048-8583-0001-0002-MFBPRV05011815493300-01-L

CONFIDENTIAL

FirstBankPR003118

EFTA_00126598

EFTA01270898

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/18

205-COMMERCIAL CHECKING

1* 7191415759

00001350 MFBPRV06011816354800 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
22,736.29	0	.00	1	10537.00	.00	12,199.29

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
05/29	1304	10,537.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	22,736.29	05/29	12,199.29		

*
*
*



CONFIDENTIAL

SDNY GM 00015957
 00001350-0631-0001-0003-MFBPRV06011816354800-01-L

CONFIDENTIAL

FirstBankPR003120

EFTA_00126600

EFTA01270900

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/18

205-COMMERCIAL CHECKING

1* 7191415759

0000089 MFBPRV07021809251200 3 00000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
12,199.29	0	.00	1	300.00	.00	11,899.29

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
06/28	1306	300.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	12,199.29	06/28	11,899.29		

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 00015960
 0000089-10424-0001-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR003123

EFTA_00126603

EFTA01270903



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC 5100 WELLS FARGO QUARTERS BLDG ST THOMAS, VI 00802-1346		1306
PAY TO THE ORDER OF Government of the Virgin Islands		\$ 300.00
Three Hundred and 00/100		DOLLARS @ 50
Government of the Virgin Islands		
MEMO Filing Fee - 5/30/18		<i>Deanna K. Kallab</i>
⑈001306⑈ ⑆221672851⑆ 719⑈1415759⑈		

Check: 1306 Amount: \$300.00 Date: 06/28/2018



CONFIDENTIAL

SDNY_GM_00015962
00000089-10428-0003-0003-MFBPRV07021805251200-02-L

CONFIDENTIAL

FirstBankPR003125
EFTA_00126605

EFTA01270905

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/18

00001358 MFBPRV06011817334800 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7191415759

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
11,899.29	0	.00	0	.00	.00	11,899.29

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 11,899.29

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_00015963
00001358-6286-0001-0002-MFBPRV06011817334800-01-L

CONFIDENTIAL

FirstBankPR003126

EFTA_00126606

EFTA01270906

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/18

205-COMMERCIAL CHECKING

2* 7191415759

00002121 MFBPRV0903180921300V 3 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
11,899.29	0	.00	2	7166.29	.00	4,733.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
08/03	1307	3,579.05	08/30	1308	3,587.24

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	11,899.29	08/03	8,320.24	08/30	4,733.00

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_00015965
 00002121-8681-0001-0003-MFBPRV0903180921300V-01-L

CONFIDENTIAL

FirstBankPR003128

EFTA_00126608

EFTA01270908

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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC
4105 WEST HICKORY BLVD SUITE 100
ST THOMAS, VT 05602-1348

PROCESSED BY FIRST BANK
ST THOMAS, VT 05602-1348

1307

7/11/2018

PAY TO THE ORDER OF Lee Thomas \$ 3,579.05

Three Thousand Five Hundred Seventy-Nine and 00/100

Lee Thomas

MP10 In: 001624 Laborparts to repair Port 12UH/Cylinder

⑆001307⑆ ⑆221672851⑆ 719⑆ 1415759⑆

08032018 000178601214003 001600742

Lee Thomas
8/3/2018

Check: 1307 Amount: \$3,579.05 Date: 08/03/2018

MICHELLE'S TRANSPORTATION CO. LLC
4105 WEST HICKORY BLVD SUITE 100
ST THOMAS, VT 05602-1348

PROCESSED BY FIRST BANK
ST THOMAS, VT 05602-1348

1308

8/24/2018

PAY TO THE ORDER OF Lee Thomas \$ 3,587.24

Three Thousand Five Hundred Eighty-Seven and 24/100

Lee Thomas

MP10 In: 001625 Laborparts to repair Port 12UH/Conrod

⑆001308⑆ ⑆221672851⑆ 719⑆ 1415759⑆

08302018 000178601214003 001600742

Lee Thomas
8/30/2018

Check: 1308 Amount: \$3,587.24 Date: 08/30/2018



CONFIDENTIAL

SDNY_GM_00015967
00002121-8683-0003-0003-MFBPRV0903T80921300V-01-L

CONFIDENTIAL

FirstBankPR003130

EFTA_00126610

EFTA01270910

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/18

205-COMMERCIAL CHECKING

0* 7191415759

00002533 MFBPRV1001180703300V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
4,733.00	1	20000.00	0	.00	.00	24,733.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/05 20,000.00 CR INCOMING WIRE TRANS

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

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

08/31 4,733.00 09/05 24,733.00

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 00015968
00002533-9688-0001-0002-MFBPRV1001180703300V-01-L

CONFIDENTIAL

FirstBankPR003131

EFTA_00126611

EFTA01270911

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/18

205-COMMERCIAL CHECKING

0* 7191415759

00001364 MFBPRV1101180937560V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
24,733.00	0	.00	0	.00	.00	24,733.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 24,733.00

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 00015970
00001364-6502-0001-0002-MFBPRV1101180937560V-01-L

CONFIDENTIAL

FirstBankPR003133

EFTA_00126613

EFTA01270913



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

CHECK IMAGES

MICHELLE'S TRANSPORTATION CO. LLC
 4700 RED HOOK QUARTERS BLDG
 ST THOMAS, VI 00802-1348

POSTMARK REGISTERED
 ST THOMAS, VI 00802-1348

1309

11/13/2018

PAY TO THE ORDER OF Lee Thomas \$=1,992.97

One Thousand Nine Hundred Ninety-Two and 97/100^{ths} DOLLARS & 00/100^{ths}

Lee Thomas

Inv. 001627: Laborparts to replace broken exhaust

POC 4 50 9 4 2 2 1 6 7 2 8 5 4 0 7 1 9 4 1 4 1 5 7 5 9

Darrell H. Leedy

11210018000176004027500 021606742

11/23/2018

Check: 1309 Amount: \$1,992.97 Date: 11/23/2018



CONFIDENTIAL

SDNY_GM_00015974
00000025-10102-0003-0003-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR003137

EFTA_00126617

EFTA01270917

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/18

205-COMMERCIAL CHECKING

0* 7191415759

00001630 MFBPRV0101190605400V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
23,907.25	0	.00	0	.00	.00	23,907.25

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	23,907.25				

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 00015975
00001630-7252-0001-0002-MFBPRV0101190605400V-01-L

CONFIDENTIAL

FirstBankPR003138

EFTA_00126618

EFTA01270918

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00001357 MFBPRV0201190734520V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
23,907.25	0	.00	0	.00	.00	23,907.25

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	23,907.25				

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 00015977
00001357-6453-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR003140

EFTA_00126620

EFTA01270920

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

205-COMMERCIAL CHECKING

0* 7191415759

00000003 MFBPRV0301190727030V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
23,907.25	1	200000.00	0	.00	.00	223,907.25

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

02/22 200,000.00 CR INCOMING WIRE TRANS

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

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

01/31 23,907.25 02/22 223,907.25

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 00015979
 00000003-10013-0001-0002-MFBPRV0301190727030V-02-L

CONFIDENTIAL

FirstBankPR003142

EFTA_00126622

EFTA01270922

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00002258 MFBPRV0401190701390V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
 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		
223,907.25	1	100000.00	0	.00	.00	323,907.25

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/29 100,000.00 CR INCOMING WIRE TRANS

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

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

02/28 223,907.25 03/29 323,907.25

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 00015981
 00002258-9488-0001-0002-MFBPRV0401190701390V-01-L

CONFIDENTIAL

FirstBankPR003144

EFTA_00126624

EFTA01270924

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/19

205-COMMERCIAL CHECKING

0* 7191415759

00002024 MFBPRV0501190623210V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 323,907.25

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 00015983
00002024-8895-0001-0002-MFBPRV0501190623210V-01-L

CONFIDENTIAL

FirstBankPR003146

EFTA_00126626

EFTA01270926

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00001872 MFBPRV0803190739450V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 323,907.25

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 00015985
00001872-8134-0001-0002-MFBPRV0803190739450V-01-L

CONFIDENTIAL

FirstBankPR003148

EFTA_00126628

EFTA01270928

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/19

205-COMMERCIAL CHECKING

0* 7191415759

00000052 MFBPRV0701190718330V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 323,907.25

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 00015987
00000052-10207-0001-0002-MFBPRV0701190718330V-02-L

CONFIDENTIAL

FirstBankPR003150

EFTA_00126630

EFTA01270930

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00001354 MFBPRV0601191210060V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 323,907.25

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 00015989
00001354-6427-0001-0002-MFBPRV0601191210060V-01-L

CONFIDENTIAL

FirstBankPR003152

EFTA_00126632

EFTA01270932

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_0015990

00001354-6428-0002-0002-MF8PR70801T91210080V-D1-L

CONFIDENTIAL

FirstBankPR003153

EFTA_00126633

EFTA01270933

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/19

205-COMMERCIAL CHECKING

0* 7191415759

0000083 MFBPRV0902190632100V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 323,907.25

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_00015991
0000083-10318-0001-0002-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR003154

EFTA_00126634

EFTA01270934

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00015992
0000083-10319-0002-0002-MFEP-RV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR003155

EFTA_00126635

EFTA01270935

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

205-COMMERCIAL CHECKING

0* 7191415759

00002152 MFBPRV1001191120380V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 323,907.25

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 00015993
00002152-8452-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR003156

EFTA_00126636

EFTA01270936

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00015994
00002152-8453-0002-0002-MF8PR71001T91120380V-01-L

CONFIDENTIAL

FirstBankPR003157

EFTA_00126637

EFTA01270937

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00001360 MFBPRV1101190747240V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 323,907.25

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 00015995
00001360-6449-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR003158

EFTA_00126638

EFTA01270938

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente 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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM 00015996
00001300-0450-0002-0002-MF8PR71101T80747240V-D1-L

CONFIDENTIAL

FirstBankPR003159

EFTA_00126639

EFTA01270939

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

205-COMMERCIAL CHECKING

0* 7191415759

00000025 MFBPRV1202190729420V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 323,907.25

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 00015997
00000025-10089-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR003160

EFTA_00126640

EFTA01270940

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00015998
0000025-1 0090-0002-0002-MF#PRV1202160729420V-02-L

CONFIDENTIAL

FirstBankPR003161

EFTA_00126641

EFTA01270941

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

0* 7191415759

00001631 MFBPRV0101200720410V 2 00000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 323,907.25

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 00015999
00001631-7425-0001-0002-MFBPRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR003162

EFTA_00126642

EFTA01270942

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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 delincuente 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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016000
00001631-7428-0002-0002-MFBPR70101200720410V-D1-L

CONFIDENTIAL

FirstBankPR003163

EFTA_00126643

EFTA01270943

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/20

205-COMMERCIAL CHECKING

0* 7191415759

00001896 MFBPRV0203200604380V 2 000000000



MICHELLE'S TRANSPORTATION CO LLC
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		
323,907.25	0	.00	0	.00	.00	323,907.25

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	323,907.25				

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_00016001
00001896-8084-0001-0002-MFBPRV0203200604380V-01-L

CONFIDENTIAL

FirstBankPR003164

EFTA_00126644

EFTA01270944

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
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente 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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_0016002
00021896-8085-0002-0002-MF8PR70203200604380V-01-L

CONFIDENTIAL

FirstBankPR003165

EFTA_00126645

EFTA01270945

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: November 26, 2018
Item Number: 42070000151804
Posted Date: November 26, 2018
Posted Item Number: 66623
Amount: 1,167.22
Record Type: Credit

MICHELLE'S TRANSPORTATION CO LLC
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▶

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: MICHELLE'S TRANSPORTATION CO Date: 11/26/2018

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: 7191415759
Enter account number beginning with the first box. Leave any remaining boxes blank.

22157473

60529123
1
2
3
4
5
6

TOTAL \$ 1167.22

1167.22

DEPOSIT CHECKING
BANK COPY

15

CONFIDENTIAL

SDNY_GM_00016003

CONFIDENTIAL

FirstBankPR003166

EFTA_00126646

EFTA01270946

1 First Bank

Current Date: February 27, 2020
Account Number: 786420539
Capture Date: November 26, 2018
Item Number: 42070000151805
Posted Date: November 26, 2018
Posted Item Number: 66624
Amount: 1,167.22
Record Type: Transit

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER

AIG Property Casualty Company
Funded by National Union Fire Insurance Company of Pittsburgh, Pa. 50-937013

Policy No.: 000001341280 Claim No.: 00092713

CHECK NO. 60529123
RFP NO. 90647041
DATE 10/25/2018

6874061

Pay *****One Thousand One Hundred Sixty Seven & 22/100 Dollars***

TO THE ORDER OF Michelle's Transportation Comp

VOID AFTER ONE YEAR

AMOUNT PAID
*****\$1,167.22

JPMORGAN CHASE BANK, N.A.
SYRACUSE, NY 13206

DO NOT CASH IF WATERMARK IS NOT PRESENT ON THE REVERSE SIDE OF THIS DOCUMENT • HOLD AT AN ANGLE TO VIEW

AUTHORIZED SIGNATURE
David W. Jones

⑆60529123⑆ ⑆021309379⑆ 786420539⑆

DO NOT CASH CHECK WITHOUT NOTING WATERMARK, HOLD AT ANGLE TO VERIFY WATERMARK. DEPOSIT ONLY - MICHELLE'S TRANSPORTATION CO, INC.

DO NOT SIGN HERE

DO NOT SIGN BELOW THIS LINE

DO NOT SIGN HERE

DO NOT SIGN BELOW THIS LINE

ADP7000-A

The document contains the following security features: A Blue Background on the front and back. A Blue Watermark on the front and back. A Blue Watermark on the back. All must be present for the document to be authentic.

CONFIDENTIAL

SDNY_GM_00016004

CONFIDENTIAL

FirstBankPR003167

EFTA_00126647

EFTA01270947

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: August 09, 2012
Item Number: 9990058188579
Posted Date: August 09, 2012
Posted Item Number: 8406950
Amount: 222.00
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016005

CONFIDENTIAL

FirstBankPR003168

EFTA_00126648

EFTA01270948

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: September 17, 2012
Item Number: 9990060852494
Posted Date: September 17, 2012
Posted Item Number: 8405837
Amount: 177.60
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016006

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: September 26, 2012
Item Number: 9990061476556
Posted Date: September 26, 2012
Posted Item Number: 8102036
Amount: 133.19
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016007

CONFIDENTIAL

FirstBankPR003170

EFTA_00126650

EFTA01270950

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: October 12, 2012
Item Number: 9990062721788
Posted Date: October 12, 2012
Posted Item Number: 8101593
Amount: 44.40
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016008

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: October 03, 2012
Item Number: 9990062039737
Posted Date: October 03, 2012
Posted Item Number: 8102220
Amount: 88.80
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016009

CONFIDENTIAL

FirstBankPR003172

EFTA_00126652

EFTA01270952

1 First Bank

Current Date: February 27, 2020
Account Number: 7191415759
Capture Date: October 05, 2012
Item Number: 9990062227302
Posted Date: October 05, 2012
Posted Item Number: 4324768
Amount: 1,200.00
Record Type: Debit

MICHELLE'S TRANSPORTATION CO LLC
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)

CONFIDENTIAL

SDNY_GM_00016010

CONFIDENTIAL

FirstBankPR003173

EFTA_00126653

EFTA01270953