

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 01/31/15 |

205-COMMERCIAL CHECKING

1 [REDACTED]

00000593 MFBPRV02021503072600 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| .00 | 3 | 500010.00 | 2 | 5010.00 | 11.00 | 494,989.00 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE..... | AMOUNT..... | DESCRIPTION |
|-----------|-------------|------------------------|
| 01/02 | 50,000.00 | DEPOSIT |
| 01/08 | 10.00 | DEPOSIT-0004664210 |
| 01/05 | 450,000.00 | CR INCOMING WIRE TRANS |

CHECKS

| DATE.... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|----------|---------------|----------|----------|---------------|--------|
| 01/27 | 1001 | 5,000.00 | | | |

OTHER DEBITS

| DATE..... | AMOUNT..... | DESCRIPTION |
|-----------|-------------|-------------------|
| 01/30 | 0.50 | SERVICE CHARGE |
| 01/30 | 10.50 | SERVICE CHARGE |
| 01/05 | 10.00 | WIRE TRANSFER FEE |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|------------|-----------|------------|
| 01/02 | .00 | 01/05 | 499,990.00 | 01/27 | 495,000.00 |
| 01/02 | 50,000.00 | 01/08 | 500,000.00 | 01/30 | 494,989.00 |

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CONFIDENTIAL

SDNY_GM_00016011
 00000593-13397-0001-0003-MFBPRV02021503072600-02-L

CONFIDENTIAL

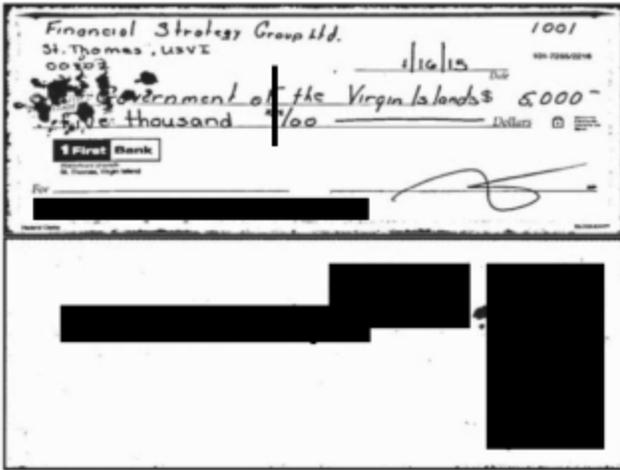
FirstBankPR003174

EFTA_00126654

EFTA01270954

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CHECK IMAGES



Check: 1001 Amount: \$5,000.00 Date: 01/27/2015



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SDNY_GM_00016013
00000563-13399-0003-0003-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR003176

EFTA_00126656

EFTA01270956

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/15

00001203 MFBPRV03021505234600 2 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

01710110001

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 494,989.00 | 0 | .00 | 1 | 199.98 | 10.00 | 494,779.02 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------------------------|
| 02/17 | 199.98 | ACH DB - [REDACTED] INTUIT |
| 02/27 | 10.00 | SERVICE CHARGE QBOOKS/PRO |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 01/31 | 494,989.00 | 02/17 | 494,789.02 | 02/27 | 494,779.02 |

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CONFIDENTIAL

SDNY_GM_00016014
 00001203-16021-0001-0002-MFBPRV03021505234600-02-L

CONFIDENTIAL

FirstBankPR003177

EFTA_00126657

EFTA01270957

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 03/31/15 |

205-COMMERCIAL CHECKING

01710110001

00001683 MFBPRV04011503442800 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 494,779.02 | 0 | .00 | 0 | .00 | .00 | 494,779.02 |

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

| | | |
|-----------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 02/28 494,779.02 | | |

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CONFIDENTIAL

SDNY_GM_00016016
00001683-9824-0001-0002-MFBPRV04011503442800-01-L

CONFIDENTIAL

FirstBankPR003179

EFTA_00126659

EFTA01270959

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 04/30/15 |

205-COMMERCIAL CHECKING

217101110001

00000371 MFBPRV05011507520300 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 494,779.02 | 0 | .00 | 2 | 3627.50 | .00 | 491,151.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|-------|-----------|----------|
| 04/01 | 1003 | 180.00 | 04/30 | 1004 | 3,447.50 |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 03/31 | 494,779.02 | 04/01 | 494,599.02 | 04/30 | 491,151.52 |

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SDNY_GM_00016018
 00000371-12380-0001-0003-MFBPRV05011507520300-02-L

CONFIDENTIAL

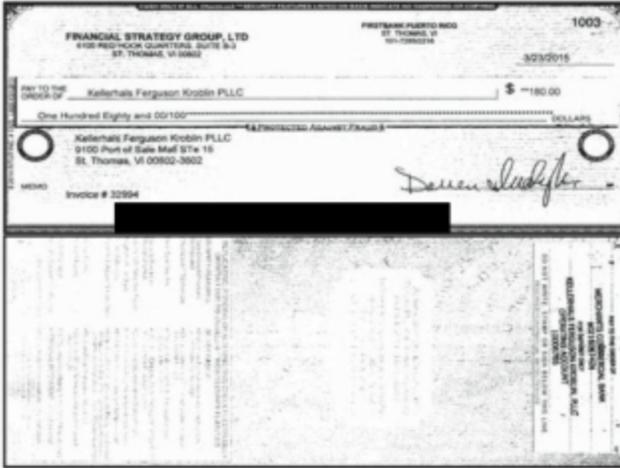
FirstBankPR003181

EFTA_00126661

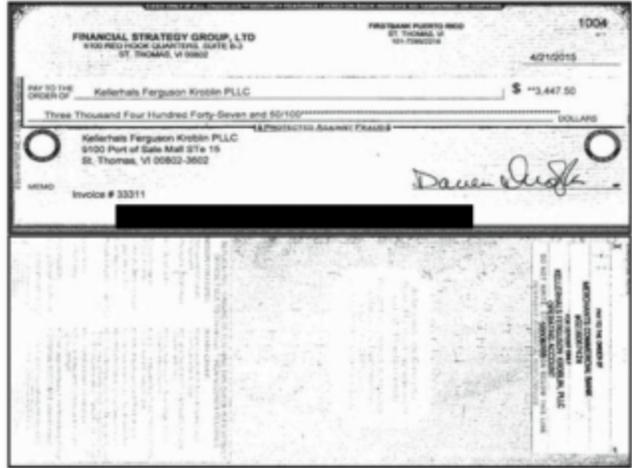
EFTA01270961

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CHECK IMAGES



Check: 1003 Amount: \$180.00 Date: 04/01/2015



Check: 1004 Amount: \$3,447.50 Date: 04/30/2015



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SDNY_GM_00016020
00000371-12382-0003-0003-MFBPRV050T1507520300-02-L

CONFIDENTIAL

FirstBankPR003183

EFTA_00126663

EFTA01270963

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 05/31/15 |

205-COMMERCIAL CHECKING

01710110001

00000424 MFBPRV06011504483400 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 491,151.52 | 0 | .00 | 0 | .00 | .00 | 491,151.52 |

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

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 04/30 491,151.52 | | |

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CONFIDENTIAL

SDNY_GM_00016021
00000424-12447-0001-0002-MFBPRV06011504483400-02-L

CONFIDENTIAL

FirstBankPR003184

EFTA_00126664

EFTA01270964

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 06/30/15 |

205-COMMERCIAL CHECKING

01710110001

00000329 MFBPRV07011506280300 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 491,151.52 | 0 | .00 | 0 | .00 | .00 | 491,151.52 |

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

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 05/31 491,151.52 | | |

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CONFIDENTIAL

SDNY_GM_00016023
00000329-12171-0001-0002-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR003186

EFTA_00126666

EFTA01270966

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



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 07/31/15 |

205-COMMERCIAL CHECKING

217101110001

00000154 MFBPRV08031509251000 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 491,151.52 | 0 | .00 | 2 | 4811.00 | .00 | 486,340.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|-------|-----------|----------|
| 07/01 | 1005 | 750.00 | 07/21 | 1006 | 4,061.00 |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 06/30 | 491,151.52 | 07/01 | 490,401.52 | 07/21 | 486,340.52 |

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SDNY_GM_00016025
 00000154-11216-0001-0003-MFBPRV08031509251000-02-L

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FirstBankPR003188

EFTA_00126668

EFTA01270968

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Check: 1005 Amount: \$750.00 Date: 07/01/2015



Check: 1006 Amount: \$4,061.00 Date: 07/21/2015



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SDNY_GM_00016027
00000154-11218-0003-0003-MFBPRV08031506251000-02-L

CONFIDENTIAL

FirstBankPR003190

EFTA_00126670

EFTA01270970

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 08/31/15 |

205-COMMERCIAL CHECKING

01710110001

00001656 MFBPRV09011510431000 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 486,340.52 | 0 | .00 | 0 | .00 | .00 | 486,340.52 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|---------|-----------|---------|
| 07/31 | 486,340.52 | | | | |

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SDNY_GM 00016028
00001656-8554-0001-0002-MFBPRV09011510431000-01-L

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FirstBankPR003191

EFTA_00126671

EFTA01270971

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 09/30/15 |

00000236 MFBPRV10011510370700 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1 [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 486,340.52 | 0 | .00 | 1 | 495.00 | .00 | 485,845.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 09/24 | 1007 | 495.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 08/31 | 486,340.52 | 09/24 | 485,845.52 | | |

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SDNY_GM_00016030
 00000236-11801-0001-0003-MFBPRV10011510370700-02-L

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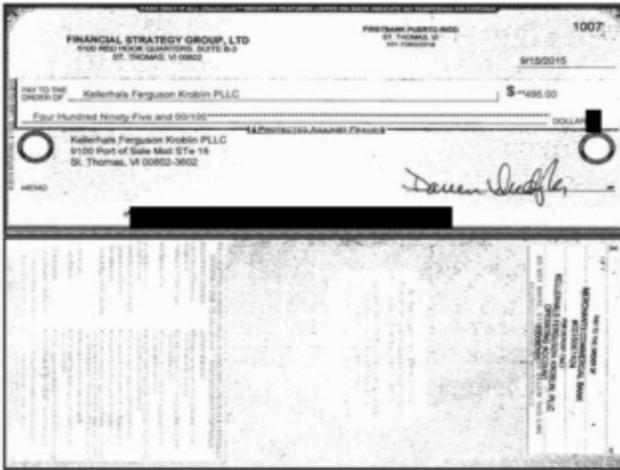
FirstBankPR003193

EFTA_00126673

EFTA01270973

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00000236-11803-0003-0003-MFBPRV10011510370700-02-L

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FirstBankPR003195

EFTA_00126675

EFTA01270975

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 10/31/15 |

00000390 MFBPRV11021506001700 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

017101110001

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 485,845.52 | 0 | .00 | 0 | .00 | .00 | 485,845.52 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 485,845.52

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CONFIDENTIAL

SDNY_GM_00016033
00000390-12352-0001-0002-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR003196

EFTA_00126676

EFTA01270976

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 11/30/15 |

205-COMMERCIAL CHECKING

01710110001

00000165 MFBPRV12011509540000 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 485,845.52 | 0 | .00 | 0 | .00 | .00 | 485,845.52 |

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

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 10/31 485,845.52 | | |

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CONFIDENTIAL

SDNY_GM_00016035
00000165-11293-0001-0002-MFBPRV12011509540000-02-L

CONFIDENTIAL

FirstBankPR003198

EFTA_00126678

EFTA01270978

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



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 12/31/15 |

205-COMMERCIAL CHECKING

1* [REDACTED]

00000346 MFBPRV01011610221000 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 485,845.52 | 0 | .00 | 3 | 7628.00 | .00 | 478,217.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|------|-----------|--------|
| 12/02 | 1008 | 2,553.00 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|----------|------------------------|
| 12/30 | 5,000.00 | DB OUTGOING WIRE TRANS |
| 12/30 | 75.00 | WIRE TRANSFER FEE |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 11/30 | 485,845.52 | 12/02 | 483,292.52 | 12/30 | 478,217.52 |

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CONFIDENTIAL

SDNY_GM_00016037
 00000346-12435-0001-0003-MFBPRV01011610221000-02-L

CONFIDENTIAL

FirstBankPR003200

EFTA_00126680

EFTA01270980

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CHECK IMAGES



Check: 1008 Amount: \$2,553.00 Date: 12/02/2015



CONFIDENTIAL

SDNY_GM_00016039
00000346-12437-0003-0003-MFBPRV010T1610221000-02-L

CONFIDENTIAL

FirstBankPR003202

EFTA_00126682

EFTA01270982

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 01/31/16 |

205-COMMERCIAL CHECKING

01710110001

00000423 MFBPRV02011612231800 2 000000000



FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 478,217.52 | 0 | .00 | 0 | .00 | .00 | 478,217.52 |

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

| | | |
|-----------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 12/31 478,217.52 | | |

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CONFIDENTIAL

SDNY_GM_00016040
00000423-12833-0001-0002-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR003203

EFTA_00126683

EFTA01270983

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 02/29/16 |

205-COMMERCIAL CHECKING

1 [REDACTED]

0000494 MFBPRV03011613494900 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 478,217.52 | 0 | .00 | 1 | 3060.00 | .00 | 475,157.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|------|-----------|--------|
| 02/01 | 1009 | 3,060.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 01/31 | 478,217.52 | 02/01 | 475,157.52 | | |

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CONFIDENTIAL

SDNY_GM_00016042
 0000494-13011-0001-0003-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR003205

EFTA_00126685

EFTA01270985

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CHECK IMAGES



Check: 1009 Amount: \$3,060.00 Date: 02/01/2016



CONFIDENTIAL

SDNY_GM_00016044
0000494-13013-0003-0003-MFBPRV03071613484900-02-L

CONFIDENTIAL

FirstBankPR003207

EFTA_00126687

EFTA01270987

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



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 03/31/16 |

205-COMMERCIAL CHECKING

1 [REDACTED]

00001619 MFBPRV04011610210800 3 000000000



FINANCIAL STRATEGY GROUP, LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 475,157.52 | 0 | .00 | 1 | 588.00 | .00 | 474,569.52 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 03/04 | 1010 | 588.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 02/29 | 475,157.52 | 03/04 | 474,569.52 | | |

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CONFIDENTIAL

SDNY_GM_00016045
 00001619-9497-0001-0003-MFBPRV04011610210800-01-L

CONFIDENTIAL

FirstBankPR003208

EFTA_00126688

EFTA01270988

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

CHECK IMAGES



Check: 1010 Amount: \$588.00 Date: 03/04/2016



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SDNY_GM_00016047
00001619-9499-0003-0003-MFBPRV0401TB10210800-01-L

CONFIDENTIAL

FirstBankPR003210

EFTA_00126690

EFTA01270990

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/16

205-COMMERCIAL CHECKING

1 [REDACTED]

00000680 MFBPRV05021612252400 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 474,569.52 | 0 | .00 | 2 | 540.97 | .00 | 474,028.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 04/26 | 1011 | 147.00 | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|---|
| 04/22 | 393.97 | ACH DB -042216-021000024534804 INTUIT QBOOKS/PRO |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 03/31 | 474,569.52 | 04/22 | 474,175.55 | 04/26 | 474,028.55 |

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CONFIDENTIAL

SDNY_GM_00016048
 00000680-13886-0001-0003-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR003211

EFTA_00126691

EFTA01270991

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 05/31/16 |

205-COMMERCIAL CHECKING

1 [REDACTED]

00001610 MFBPRV06011610395700 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 474,028.55 | 0 | .00 | 1 | 147.00 | .00 | 473,881.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 05/31 | 1012 | 147.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 04/30 | 474,028.55 | 05/31 | 473,881.55 | | |

*
*
*



CONFIDENTIAL

SDNY_GM_00016051
 00001610-9005-0001-0003-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR003214

EFTA_00126694

EFTA01270994



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

CHECK IMAGES



Check: 1012 Amount: \$147.00 Date: 05/31/2016



CONFIDENTIAL

SDNY_GM_00016053
00001610-9007-0003-0003-MFBPRV0601TB10395700-01-L

CONFIDENTIAL

FirstBankPR003216

EFTA_00126696

EFTA01270996

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 06/30/16 |

205-COMMERCIAL CHECKING

1 [REDACTED]

00000258 MFBPRV07011610235400 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 473,881.55 | 0 | .00 | 1 | 750.00 | .00 | 473,131.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|--------|----------|---------------|--------|
| 06/24 | 1013 | 750.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 05/31 | 473,881.55 | 06/24 | 473,131.55 | | |

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_00016054
 00000258-11823-0001-0003-MFBPRV07011610235400-02-L

CONFIDENTIAL

FirstBankPR003217

EFTA_00126697

EFTA01270997

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

CHECK IMAGES



Check: 1013 Amount: \$750.00 Date: 06/24/2016



CONFIDENTIAL

SDNY_GM_00016056
00000258-11825-0003-0003-MFBPRV070T1610235400-02-L

CONFIDENTIAL

FirstBankPR003219

EFTA_00126699

EFTA01270999

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 07/31/16 |

205-COMMERCIAL CHECKING

07/16/16

00000328 MFBPRV08011605422400 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 473,131.55 | 0 | .00 | 0 | .00 | .00 | 473,131.55 |

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

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 06/30 473,131.55 | | |

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_00016057
00000328-12133-0001-0002-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR003220

EFTA_00126700

EFTA01271000

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 08/31/16 |

205-COMMERCIAL CHECKING

01710110001

00001609 MFBPRV09061614015300 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 473,131.55 | 0 | .00 | 0 | .00 | .00 | 473,131.55 |

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

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 07/31 473,131.55 | | |

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_00016059
00001609-8950-0001-0002-MFBPRV09061614015300-01-L

CONFIDENTIAL

FirstBankPR003222

EFTA_00126702

EFTA01271002

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 09/30/16 |

205-COMMERCIAL CHECKING

1 [REDACTED]

00000555 MFBPRV10031606161000 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 473,131.55 | 0 | .00 | 1 | 441.00 | .00 | 472,690.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|--------|----------|---------------|--------|
| 09/22 | 1014 | 441.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 08/31 | 473,131.55 | 09/22 | 472,690.55 | | |

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_00016061
00000555-12989-0001-0003-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR003224

EFTA_00126704

EFTA01271004



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CHECK IMAGES



Check: 1014 Amount: \$441.00 Date: 09/22/2016



CONFIDENTIAL

SDNY_GM_00016063
0000555-12991-0003-0003-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR003226

EFTA_00126706

EFTA01271006

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 10/31/16 |

205-COMMERCIAL CHECKING

01710110001

00001603 MFBPRV11011608150000 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 472,690.55 | 0 | .00 | 0 | .00 | .00 | 472,690.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 472,690.55

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_00016064
00001603-8548-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR003227

EFTA_00126707

EFTA01271007

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/16

205-COMMERCIAL CHECKING

1 [REDACTED]

0000149 MFBPRV12011606291500 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 472,690.55 | 0 | .00 | 1 | 147.00 | .00 | 472,543.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

11/04 1015 147.00

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

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

10/31 472,690.55 11/04 472,543.55

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CONFIDENTIAL

SDNY_GM 00016066
 0000149-11153-0001-0003-MFBPRV12011606291500-02-L

CONFIDENTIAL

FirstBankPR003229

EFTA_00126709

EFTA01271009

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CHECK IMAGES



Check: 1015 Amount: \$147.00 Date: 11/04/2016



CONFIDENTIAL

SDNY_GM_00016068
0000149-11155-0003-0003-MFBPRV120TT808291500-02-L

CONFIDENTIAL

FirstBankPR003231

EFTA_00126711

EFTA01271011

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/16

00000629 MFBPRV01021705261700 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0171

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 472,543.55 | 0 | .00 | 0 | .00 | .00 | 472,543.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 472,543.55

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*
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CONFIDENTIAL

SDNY_GM_00016069
00000629-13476-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR003232

EFTA_00126712

EFTA01271012

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/17

205-COMMERCIAL CHECKING

1 [REDACTED]

00001597 MFBPRV02011709342300 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 472,543.55 | 0 | .00 | 1 | 1265.00 | .00 | 471,278.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

01/31 1027 1,265.00

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

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

12/31 472,543.55 01/31 471,278.55

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*
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CONFIDENTIAL

SDNY_GM_00016071
 00001597-8948-0001-0003-MFBPRV02011709342300-01-L

CONFIDENTIAL

FirstBankPR003234

EFTA_00126714

EFTA01271014

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/17

205-COMMERCIAL CHECKING

1 [REDACTED]

00000516 MFBPRV03011709290900 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 471,278.55 | 0 | .00 | 1 | 5000.00 | .00 | 466,278.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|----------|----------|---------------|--------|
| 02/02 | 1033 | 5,000.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 01/31 | 471,278.55 | 02/02 | 466,278.55 | | |

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CONFIDENTIAL

SDNY_GM_00016074
 00000516-12933-0001-0003-MFBPRV03011709290900-C2-L

CONFIDENTIAL

FirstBankPR003237

EFTA_00126717

EFTA01271017

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CHECK IMAGES



Check: 1033 Amount: \$5,000.00 Date: 02/02/2017



CONFIDENTIAL

SDNY_GM_00016076
00000516-12935-0003-0003-MFBPRV030T1706290600-02-L

CONFIDENTIAL

FirstBankPR003239

EFTA_00126719

EFTA01271019

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/17

00000142 MFBPRV04031705433300 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

2171

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 466,278.55 | 0 | .00 | 2 | 10130.00 | .00 | 456,148.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|-----------|-------|-----------|--------|
| 03/09 | 1028 | 10,000.00 | 03/07 | 1029 | 130.00 |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 02/28 | 466,278.55 | 03/07 | 466,148.55 | 03/09 | 456,148.55 |

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_00016077
 00000142-11220-0001-0003-MFBPRV04031705433300-C2-L

CONFIDENTIAL

FirstBankPR003240

EFTA_00126720

EFTA01271020

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CHECK IMAGES



Check: 1029 Amount: \$130.00 Date: 03/07/2017



Check: 1028 Amount: \$10,000.00 Date: 03/09/2017



CONFIDENTIAL

SDNY_GM_00016079
00000142-11222-0003-0003-MFBPRV04031705433300-02-L

CONFIDENTIAL

FirstBankPR003242

EFTA_00126722

EFTA01271022

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/17

205-COMMERCIAL CHECKING

1 [REDACTED]

00000475 MFBPRV05011706311000 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 456,148.55 | 0 | .00 | 1 | 637.00 | .00 | 455,511.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 04/24 | 1030 | 637.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 03/31 | 456,148.55 | 04/24 | 455,511.55 | | |

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 00016080
 00000475-12563-0001-0003-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR003243

EFTA_00126723

EFTA01271023



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CHECK IMAGES

SOUTHERN COUNTRY INTERNATIONAL, LTD.
8100 RED HOOK QUARTERS, SUITE B-2
ST. THOMAS, VI 00802

1030

3010017

PAY TO THE ORDER OF Kellerhals Ferguson Koblin PLLC \$ 637.00

Six Hundred Thirty-Seven and 00/100 DOLLARS

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

Invoice # 38154 - Service rendered through February

⑆004030⑆ 42216728514 719⑆1=667981⑆

DAVID W. HOFFER
PRESIDENT

ROYAL PALMS PROFESSIONAL BUILDING
9053 ESTATE THOMAS, SUITE 101
ST. THOMAS, VI 00802

Check: 1030 Amount: \$637.00 Date: 04/24/2017



CONFIDENTIAL

SDNY_GM_00016082
00000475-12595-0003-0003-MFBPRV05071706311000-02-L

CONFIDENTIAL

FirstBankPR003245

EFTA_00126725

EFTA01271025

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 [REDACTED]

00001611 MFBPRV06011712473400 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 455,511.55 | 0 | .00 | 1 | 490.00 | .00 | 455,021.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 05/02 | 1032 | 490.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 04/30 | 455,511.55 | 05/02 | 455,021.55 | | |

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 00016083
 00001611-9156-0001-0003-MFBPRV06011712473400-01-L

CONFIDENTIAL

FirstBankPR003246

EFTA_00126726

EFTA01271026

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

205-COMMERCIAL CHECKING

1 [REDACTED]

00000610 MFBPRV07031719395100 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 455,021.55 | 0 | .00 | 1 | 750.00 | .00 | 454,271.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

06/28 1034 750.00

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

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

05/31 455,021.55 06/28 454,271.55

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CONFIDENTIAL

SDNY_GM_00016086
 00000610-13314-0001-0003-MFBPRV07031719395100-02-L

CONFIDENTIAL

FirstBankPR003249

EFTA_00126729

EFTA01271029

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/17

00001609 MFBPRV06011708454500 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0171

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 454,271.55 | 0 | .00 | 0 | .00 | .00 | 454,271.55 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|---------|-----------|---------|
| 06/30 | 454,271.55 | | | | |

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CONFIDENTIAL

SDNY_GM 00016089
00001609-8491-0001-0002-MFBPRV06011708454500-01-L

CONFIDENTIAL

FirstBankPR003252

EFTA_00126732

EFTA01271032

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/17

205-COMMERCIAL CHECKING

1 [REDACTED]

00001613 MFBPRV09021707370000 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 454,271.55 | 0 | .00 | 1 | 392.00 | .00 | 453,879.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

08/02 1035 392.00

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

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

07/31 454,271.55 08/02 453,879.55

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*
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CONFIDENTIAL

SDNY_GM_00016091
 00001613-8690-0001-0003-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR003254

EFTA_00126734

EFTA01271034

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CHECK IMAGES

| | | | |
|---|--|--|-----------|
| SOUTHERN COUNTRY INTERNATIONAL, LTD. 8100 RED HOOK QUARTERS, SUITE B-3 ST THOMAS, VI 00802 | | PRIMEWAY PLAZA 100 ST. THOMAS, VI VI 00802-9 | 1035 |
| PAY TO THE ORDER OF Kalmehals Ferguson Krobbin PLLC | | 7/22/2017 | \$ 392.00 |
| Three Hundred Ninety-Two and 00/100 | | DOLLARS | |
| Kalmehals Ferguson Krobbin PLLC Royal Palms Professional Bldg 5053 Estate Thomas, Suite 101 St. Thomas, VI 00802 | | <i>Doreen Krobbin</i> | |
| Invoice # 40894 - Service rendered through June 20 | | MICR LINE: ⑆001035⑆ ⑆221672851⑆ 719⑆ 1-442984⑆ | |

STANDARD
CHECKS
FOR
DEPOSIT
ONLY
DO NOT WRITE IN THESE SPACES
© 2017 FIRST BANK

Check: 1035 Amount: \$392.00 Date: 08/02/2017



CONFIDENTIAL

SDNY_GM_00016093
00001613-8662-0003-0003-MFBPRV0902T707370000-01-L

CONFIDENTIAL

FirstBankPR003256

EFTA_00126736

EFTA01271036

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

205-COMMERCIAL CHECKING

0171

00002845 MFBPRV10031716203800 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 453,879.55 | 0 | .00 | 0 | .00 | .00 | 453,879.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 453,879.55

*
*
*



CONFIDENTIAL

SDNY_GM_00016094
00002845-9119-0001-0002-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR003257

EFTA_00126737

EFTA01271037

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/17

205-COMMERCIAL CHECKING

0171

00001595 MFBPRV11021700280000 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 453,879.55 | 0 | .00 | 0 | .00 | .00 | 453,879.55 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|---------|-----------|---------|
| 09/30 | 453,879.55 | | | | |

*
*
*



CONFIDENTIAL

SDNY GM 00016096
00001595-8516-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR003259

EFTA_00126739

EFTA01271039

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

205-COMMERCIAL CHECKING

0171

00002286 MFBPRV12011717380600 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 453,879.55 | 0 | .00 | 0 | .00 | .00 | 453,879.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 453,879.55

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*
*



CONFIDENTIAL

SDNY GM 00016098
00002286-9290-0001-0002-MFBPRV12011717380600-01-L

CONFIDENTIAL

FirstBankPR003261

EFTA_00126741

EFTA01271041

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/17

205-COMMERCIAL CHECKING

0171

0000245 MFBPRV01011811080900 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 453,879.55 | 0 | .00 | 0 | .00 | .00 | 453,879.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 453,879.55

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*
*



CONFIDENTIAL

SDNY_GM_00016100
0000245-11361-0001-0002-MFBPRV01011811080900-02-L

CONFIDENTIAL

FirstBankPR003263

EFTA_00126743

EFTA01271043

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/18

00001578 MFBPRV02011815151900 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4 7 [REDACTED]

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 453,879.55 | 0 | .00 | 4 | 18991.00 | .00 | 434,888.55 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|-----------|-------|-----------|----------|
| 01/23 | 1016 | 5,000.00 | 01/03 | 1036* | 196.00 |
| 01/19 | 1017 | 10,000.00 | 01/30 | 1037 | 3,795.00 |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|-------|------------|
| 12/31 | 453,879.55 | 01/19 | 443,683.55 | 01/30 | 434,888.55 |
| 01/03 | 453,683.55 | 01/23 | 438,683.55 | | |

*
 *
 *



CONFIDENTIAL

SDNY GM 00016102
 00001578-7793-0001-0003-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR003265

EFTA_00126745

EFTA01271045

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CHECK IMAGES



Check: 1036 Amount: \$196.00 Date: 01/03/2018



Check: 1017 Amount: \$10,000.00 Date: 01/19/2018



Check: 1016 Amount: \$5,000.00 Date: 01/23/2018



Check: 1037 Amount: \$3,795.00 Date: 01/30/2018



CONFIDENTIAL

SDNY_GM_00016104
00001578-7795-0003-0003-MFBPRV0201T815151900-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

205-COMMERCIAL CHECKING

0171

00000297 MFBPRV03011812354800 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 434,888.55 | 0 | .00 | 0 | .00 | .00 | 434,888.55 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 434,888.55

*
*
*



CONFIDENTIAL

SDNY_GM 00016105
00000297-11591-0001-0002-MFBPRV03011812354800-02-L

CONFIDENTIAL

FirstBankPR003268

EFTA_00126748

EFTA01271048

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

205-COMMERCIAL CHECKING

1 [REDACTED]

00000204 MFBPRV04021811223400 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 434,888.55 | 0 | .00 | 1 | 1055.48 | .00 | 433,833.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

03/21 1038 1,055.48

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

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

02/28 434,888.55 03/21 433,833.07

*
*
*



CONFIDENTIAL

SDNY_GM_00016107
00000204-11303-0001-0003-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR003270

EFTA_00126750

EFTA01271050

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CHECK IMAGES



Check: 1038 Amount: \$1,055.48 Date: 03/21/2018



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SDNY_GM_00016109
00000204-11305-0003-0003-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR003272

EFTA_00126752

EFTA01271052

After Five Days Return To:
 PO Box 9146
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STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/18

205-COMMERCIAL CHECKING

0171

00002275 MFBPRV05011815493300 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 433,833.07 | 0 | .00 | 2 | 70075.00 | .00 | 363,758.07 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

04/20 70,000.00 DB OUTGOING WIRE TRANS
 04/20 75.00 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 433,833.07 04/20 363,758.07

*
 *
 *



CONFIDENTIAL

SDNY_GM 00016110
 00002275-9947-0001-0002-MFBPRV05011815493300-01-L

CONFIDENTIAL

FirstBankPR003273

EFTA_00126753

EFTA01271053

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 [REDACTED]

00001559 MFBPRV06011816354800 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 363,758.07 | 0 | .00 | 1 | 799.00 | .00 | 362,959.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

05/29 1039 799.00

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

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

04/30 363,758.07 05/29 362,959.07

*
*
*



CONFIDENTIAL

SDNY_GM_00016112
 00001559-7943-0001-0003-MFBPRV06011816354800-01-L

CONFIDENTIAL

FirstBankPR003275

EFTA_00126755

EFTA01271055

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Check: 1039 Amount: \$799.00 Date: 05/29/2018



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SDNY_GM_00016114
00001559-7945-0003-0003-MFBPRV0601T618354800-01-L

CONFIDENTIAL

FirstBankPR003277

EFTA_00126757

EFTA01271057

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/18

205-COMMERCIAL CHECKING

1 [REDACTED]

00000343 MFBPRV07021809251200 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 362,959.07 | 0 | .00 | 1 | 802.00 | .00 | 362,157.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE... | CHECK NO..... | AMOUNT |
|---------|---------------|--------|---------|---------------|--------|
| 06/28 | 1040 | 802.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 05/31 | 362,959.07 | 06/28 | 362,157.07 | | |

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



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 00000343-11887-0001-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR003278

EFTA_00126758

EFTA01271058

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CHECK IMAGES



Check: 1040 Amount: \$802.00 Date: 06/28/2018



CONFIDENTIAL

SDNY_GM_00016117
0000343-11889-0003-0003-MFBPRV07021805251200-02-L

CONFIDENTIAL

FirstBankPR003280

EFTA_00126760

EFTA01271060

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/31/18

205-COMMERCIAL CHECKING

1 [REDACTED]

00001566 MFBPRV06011817334800 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 362,157.07 | 0 | .00 | 1 | 284.00 | .00 | 361,873.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|--------|------|-----------|--------|
| 07/31 | 1042 | 284.00 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|
| 06/30 | 362,157.07 | 07/31 | 361,873.07 | | |

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



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 00001566-7542-0001-0003-MFBPRV06011817334800-01-L

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EFTA_00126761

EFTA01271061

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00001566-7544-0003-0003-MFBPRV0801T617334900-01-L

CONFIDENTIAL

FirstBankPR003283

EFTA_00126763

EFTA01271063

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/18

205-COMMERCIAL CHECKING

0171

00000021 MFBPRV0903180921300V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,873.07 | 0 | .00 | 0 | .00 | .00 | 361,873.07 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 361,873.07

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



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SDNY_GM_00016121
00000021-10105-0001-0002-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR003284

EFTA_00126764

EFTA01271064

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/18

205-COMMERCIAL CHECKING

1 [REDACTED]

00000178 MFBPRV1001180703300V 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,873.07 | 0 | .00 | 1 | 24.00 | .00 | 361,849.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|--------|----------|---------------|--------|
| 09/27 | 1043 | 24.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 08/31 | 361,873.07 | 09/27 | 361,849.07 | | |

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.



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SDNY_GM_00016123
00000178-11032-0001-0003-MFBPRV1001180703300V-02-L

CONFIDENTIAL

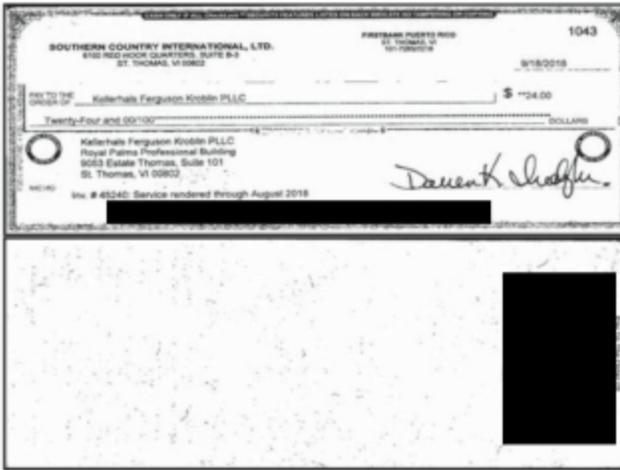
FirstBankPR003286

EFTA_00126766

EFTA01271066

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CHECK IMAGES



Check: 1043 Amount: \$24.00 Date: 09/27/2018



CONFIDENTIAL

SDNY_GM_00016125
00000178-11034-0003-0003-MFBPRV100T180703300V-02-L

CONFIDENTIAL

FirstBankPR003288

EFTA_00126768

EFTA01271068

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/18

205-COMMERCIAL CHECKING

0171

00001570 MFBPRV1101180937580V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,849.07 | 0 | .00 | 0 | .00 | .00 | 361,849.07 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|---------|-----------|---------|
| 09/30 | 361,849.07 | | | | |

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
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CONFIDENTIAL

SDNY_GM 00016126
00001570-7630-0001-0002-MFBPRV1101180937580V-01-L

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FirstBankPR003289

EFTA_00126769

EFTA01271069

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/18

205-COMMERCIAL CHECKING

0171

00000267 MFBPRV1203180714400V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,849.07 | 0 | .00 | 0 | .00 | .00 | 361,849.07 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 361,849.07

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
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SDNY_GM_00016128
00000267-11547-0001-0002-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR003291

EFTA_00126771

EFTA01271071

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/18

205-COMMERCIAL CHECKING

0171

00001845 MFBPRV0101190605400V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,849.07 | 0 | .00 | 0 | .00 | .00 | 361,849.07 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 361,849.07

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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SDNY_GM 00016130
00001845-8594-0001-0002-MFBPRV0101190605400V-01-L

CONFIDENTIAL

FirstBankPR003293

EFTA_00126773

EFTA01271073

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/19

205-COMMERCIAL CHECKING

0171

00001557 MFBPRV0201190734520V 2 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,849.07 | 0 | .00 | 0 | .00 | .00 | 361,849.07 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 361,849.07

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 00016132
00001557-7743-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR003295

EFTA_00126775

EFTA01271075

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00000238 MFBPRV0301190727030V 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 361,849.07 | 0 | .00 | 1 | 75000.00 | .00 | 286,849.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE... | CHECK NO..... | AMOUNT |
|---------|---------------|-----------|---------|---------------|--------|
| 02/27 | 1018 | 75,000.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 01/31 | 361,849.07 | 02/27 | 286,849.07 | | |

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_00016134
 00000238-11394-0001-0003-MFBPRV0301190727030V-02-L

CONFIDENTIAL

FirstBankPR003297

EFTA_00126777

EFTA01271077

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CHECK IMAGES



Check: 1018 Amount: \$75,000.00 Date: 02/27/2019



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SDNY_GM_00016136
00000238-11396-0003-0003-MFBPRV030T190727030V-02-L

CONFIDENTIAL

FirstBankPR003299

EFTA_00126779

EFTA01271079

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00000113 MFBPRV0401190701390V 3 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 286,849.07 | 0 | .00 | 1 | 10000.00 | .00 | 276,849.07 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|-----------|----------|---------------|--------|
| 03/04 | 1019 | 10,000.00 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|---------|
| 02/28 | 286,849.07 | 03/04 | 276,849.07 | | |

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_00016137
00000113-10864-0001-0003-MFBPRV0401190701390V-02-L

CONFIDENTIAL

FirstBankPR003300

EFTA_00126780

EFTA01271080

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CHECK IMAGES



Check: 1019 Amount: \$10,000.00 Date: 03/04/2019



CONFIDENTIAL

SDNY_GM_00016139
00000113-10886-0003-0003-MFBPRV040T190701390V-02-L

CONFIDENTIAL

FirstBankPR003302

EFTA_00126782

EFTA01271082

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/19

205-COMMERCIAL CHECKING

0171

00000027 MFBPRV0501190623210V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 276,849.07 | 3 | 2600000.00 | 0 | .00 | .00 | 2,876,849.07 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------------|------------------------|
| 04/22 | 800,000.00 | CR INCOMING WIRE TRANS |
| 04/05 | 1,000,000.00 | CR INCOMING WIRE TRANS |
| 04/26 | 800,000.00 | CR INCOMING WIRE TRANS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|------|---------|
| 03/31 | 276,849.07 | 04/22 | 2,076,849.07 | | |
| 04/05 | 1,276,849.07 | 04/26 | 2,876,849.07 | | |

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.



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SDNY_GM_00016140
 00000027-10242-0001-0002-MFBPRV0501190623210V-02-L

CONFIDENTIAL

FirstBankPR003303

EFTA_00126783

EFTA01271083

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/19

205-COMMERCIAL CHECKING

3* 7 [REDACTED]

00002089 MFBPRV0603190739450V 3 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,876,849.07 | 0 | .00 | 3 | 280371.58 | .00 | 2,596,477.49 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|-----------|-------|-----------|------------|
| 05/17 | 1020 | 5,010.89 | 05/14 | 1022 | 250,000.00 |
| 05/08 | 1021 | 25,360.69 | | | |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|------|---------|
| 04/30 | 2,876,849.07 | 05/14 | 2,601,488.38 | | |
| 05/08 | 2,851,488.38 | 05/17 | 2,596,477.49 | | |

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_00016142
 00002089-9516-0001-0003-MFBPRV0603190739450V-01-L

CONFIDENTIAL

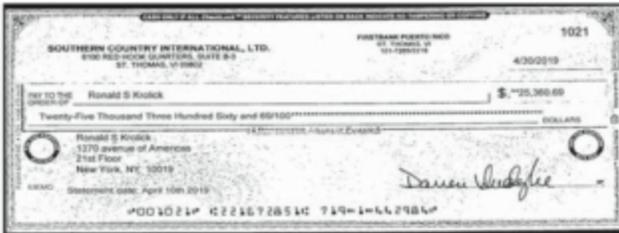
FirstBankPR003305

EFTA_00126785

EFTA01271085

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

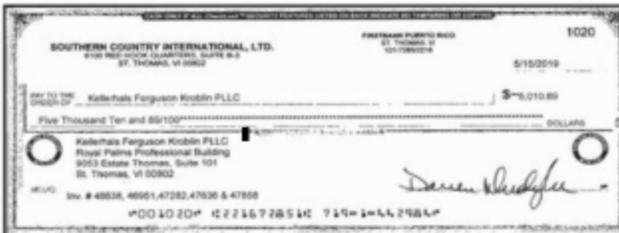
CHECK IMAGES



Check: 1021 Amount: \$25,360.69 Date: 05/08/2019



Check: 1022 Amount: \$250,000.00 Date: 05/14/2019



Check: 1020 Amount: \$5,010.89 Date: 05/17/2019



CONFIDENTIAL

SDNY_GM_00016144
00002089-9518-0003-0003-MFBPR70603190739450V-01-L

CONFIDENTIAL

FirstBankPR003307

EFTA_00126787

EFTA01271087

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00000278 MFBPRV0701190718330V 3 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,596,477.49 | 0 | .00 | 1 | 36115.45 | .00 | 2,560,362.04 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|---------|---------------|-----------|----------|---------------|--------|
| 06/05 | 1023 | 36,115.45 | | | |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|--------------|-----------|--------------|-----------|---------|
| 05/31 | 2,596,477.49 | 06/05 | 2,560,362.04 | | |

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 00016145
00000278-11513-0001-0003-MFBPRV0701190718330V-02-L

CONFIDENTIAL

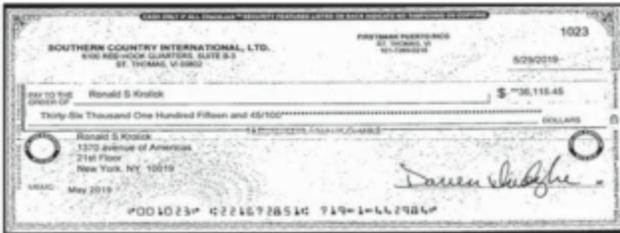
FirstBankPR003308

EFTA_00126788

EFTA01271088

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

CHECK IMAGES



Check: 1023 Amount: \$36,115.45 Date: 06/05/2019



CONFIDENTIAL

SDNY_GM_00016147
00000278-11515-0003-0003-MFBPRV070T190718330V-02-L

CONFIDENTIAL

FirstBankPR003310

EFTA_00126790

EFTA01271090

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/31/19

205-COMMERCIAL CHECKING

27 [REDACTED]

00001544 MFBPRV0801191210060V 3 000000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,560,362.04 | 0 | .00 | 3 | 241328.69 | .00 | 2,319,033.35 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|-----------|-------|-----------|----------|
| 07/02 | 1025 | 35,000.00 | 07/15 | 1026 | 6,328.69 |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|-------|------------|------------------------|
| 07/03 | 200,000.00 | DB OUTGOING WIRE TRANS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|------|---------|
| 06/30 | 2,560,362.04 | 07/03 | 2,325,362.04 | | |
| 07/02 | 2,525,362.04 | 07/15 | 2,319,033.35 | | |

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_00016148
 00001544-7655-0001-0003-MFBPRV0801191210060V-01-L

CONFIDENTIAL

FirstBankPR003311

EFTA_00126791

EFTA01271091

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

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016149
00001544-7658-0002-0003-MF BPR70801T91210080V-01-L

CONFIDENTIAL

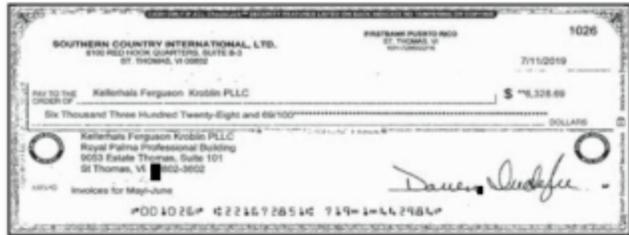
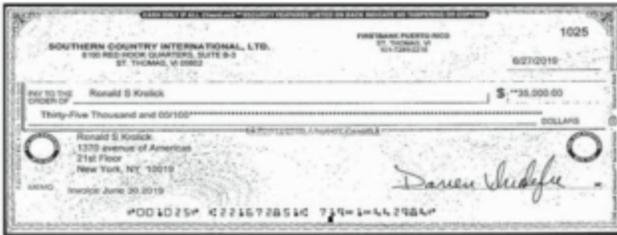
FirstBankPR003312

EFTA_00126792

EFTA01271092

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CHECK IMAGES



Check: 1025 Amount: \$35,000.00 Date: 07/02/2019

Check: 1026 Amount: \$6,328.69 Date: 07/15/2019



CONFIDENTIAL

SDNY_GM_00016150
00001544-7657-0003-0003-MFBPRV0801TB1210080V-01-L

CONFIDENTIAL

FirstBankPR003313

EFTA_00126793

EFTA01271093

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/19

205-COMMERCIAL CHECKING

27 [REDACTED]

00000307 MFBPRV0902190632100V 3 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,319,033.35 | 0 | .00 | 2 | 40788.09 | .00 | 2,278,245.26 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

| DATE... | CHECK NO..... | AMOUNT | DATE... | CHECK NO..... | AMOUNT |
|---------|---------------|-----------|---------|---------------|-----------|
| 08/14 | 1056 | 14,104.17 | 08/12 | 1057 | 26,683.92 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|--------------|-----------|--------------|-----------|--------------|
| 07/31 | 2,319,033.35 | 08/12 | 2,292,349.43 | 08/14 | 2,278,245.26 |

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_00016151
 00000307-11623-0001-0003-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR003314

EFTA_00126794

EFTA01271094

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_00016152
0000307-11624-0002-0003-MFEP/RV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR003315

EFTA_00126795

EFTA01271095

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

CHECK IMAGES



Check: 1057 Amount: \$26,683.92 Date: 08/12/2019



Check: 1056 Amount: \$14,104.17 Date: 08/14/2019



CONFIDENTIAL

SDNY_GM_00016153
00000307-11625-0003-0003-MFBPRV0802190832100V-02-L

CONFIDENTIAL

FirstBankPR003316

EFTA_00126796

EFTA01271096

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

205-COMMERCIAL CHECKING

0171

00002352 MFBPRV1001191120380V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,278,245.26 | 0 | .00 | 1 | 20.00 | .00 | 2,278,225.26 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

09/11 20.00 INSUFF FUNDS CHARGE

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

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

08/31 2,278,245.26 09/11 2,278,225.26

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 00016154
00002352-9674-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR003317

EFTA_00126797

EFTA01271097

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.
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Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente en esa cantidad.
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- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

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787.725.2511/
1.866.695.2511
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UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

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PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016155
00002352-0675-0002-0002-MF8PR71001T91120380V-01-L

CONFIDENTIAL

FirstBankPR003318

EFTA_00126798

EFTA01271098

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

205-COMMERCIAL CHECKING

0171

00001547 MFBPRV1101190747240V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,278,225.26 | 0 | .00 | 0 | .00 | .00 | 2,278,225.26 |

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 2,278,225.26

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 00016156
00001547-7688-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR003319

EFTA_00126799

EFTA01271099

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.

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

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NNNS-9049-0519R

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

En su carta, proveáenos la siguiente información:

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

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Mientras Investigamos si ha habido un error o no:

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- 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
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1firstbank.com

UNITED STATES VIRGIN ISLANDS

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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_00016157
00021547-7689-0002-0002-MFBPR71101T80747240V-01-L

CONFIDENTIAL

FirstBankPR003320

EFTA_00126800

EFTA01271100

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/19

205-COMMERCIAL CHECKING

0171

00000249 MFBPRV1202190729420V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 2,278,225.26 | 5 | 9318398.34 | 0 | .00 | .00 | 11,596,623.60 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------------|------------------------|
| 11/27 | 2,000,000.00 | DEPOSIT |
| 11/27 | 1,657,830.00 | DEPOSIT |
| 11/27 | 1,000,000.00 | DEPOSIT |
| 11/27 | 2,738.00 | DEPOSIT |
| 11/20 | 4,657,830.34 | CR INCOMING WIRE TRANS |

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

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|-------|---------------|
| 10/31 | 2,278,225.26 | 11/20 | 6,936,055.60 | 11/27 | 11,596,623.60 |

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_00016158
 00000249-11427-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR003321

EFTA_00126801

EFTA01271101

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_00016159
00000249-11428-0002-0002-MFEP-RV1-2021607-29420V-02-L

CONFIDENTIAL

FirstBankPR003322

EFTA_00126802

EFTA01271102

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



STATEMENT OF ACCOUNT

| |
|----------------|
| STATEMENT DATE |
| 12/31/19 |

205-COMMERCIAL CHECKING

77 [REDACTED]

00001827 MFBRV0101200720410V 400000000



SOUTHERN COUNTRY INTERNATIONAL LTD
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 11,596,623.60 | 2 | 15500000.00 | 8 | 26796947.59 | .00 | 299,676.01 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

12/23 12,000,000.00 DEPOSIT
 12/23 3,500,000.00 DEPOSIT

CHECKS

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

12/17 1058 15,000.00 12/26 1062 229.89
 12/10 1059 2,402.63 12/23 1257* 2600,000.00
 12/10 1060 15,000.00 12/23 1258 24044,300.07
 12/13 1061 120,000.00

OTHER DEBITS

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

12/12 15.00 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 11/30 11,596,623.60 12/13 11,459,205.97 12/26 299,676.01
 12/10 11,579,220.97 12/17 11,444,205.97
 12/12 11,579,205.97 12/23 299,905.90

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



CONFIDENTIAL

SDNY GM 00016160
 00001827-8698-0001-0004-MFBRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR003323

EFTA_00126803

EFTA01271103

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 | |

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

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

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

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- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

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

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Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

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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_00016161
00001827-8697-0002-0004-MFBPR70101200720410V-D1-L

CONFIDENTIAL

FirstBankPR003324

EFTA_00126804

EFTA01271104

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

CHECK IMAGES



Check: 1059 Amount: \$2,402.63 Date: 12/10/2019



Check: 1060 Amount: \$15,000.00 Date: 12/10/2019



Check: 1061 Amount: \$120,000.00 Date: 12/13/2019



Check: 1058 Amount: \$15,000.00 Date: 12/17/2019



Check: 1257 Amount: \$2,600,000.00 Date: 12/23/2019



Check: 1258 Amount: \$24,044,300.07 Date: 12/23/2019



CONFIDENTIAL

SDNY_GM_00016162
00001827-8698-0003-0004-MFBPR70101200720410V-01-L

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

CHECK IMAGES (Continued)



Check: 1062 Amount: \$229.89 Date: 12/26/2019



CONFIDENTIAL

SDNY_GM_00016163
00001827-8699-0004-0004-MFBPRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR003326

EFTA_00126806

EFTA01271106

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



STATEMENT OF ACCOUNT

| STATEMENT DATE |
|----------------|
| 01/31/20 |

205-COMMERCIAL CHECKING

017 [REDACTED]

00002102 MFBPRV0203200604380V 2 00000000



SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 299,676.01 | 0 | .00 | 0 | .00 | .00 | 299,676.01 |

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

| | | | | | |
|-----------|------------|-----------|---------|-----------|---------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 12/31 | 299,676.01 | | | | |

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_00016164
00002102-9488-0001-0002-MFBPRV0203200604380V-01-L

CONFIDENTIAL

FirstBankPR003327

EFTA_00126807

EFTA01271107

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 | |

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NNNS-9049-0519R

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

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

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

QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO. Si cree que hay un error en su estado de cuenta, 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_00016165
00020102-0499-0002-0002-MF-BPR70203200604380V-D1-L

CONFIDENTIAL

FirstBankPR003328

EFTA_00126808

EFTA01271108

1 First Bank

Current Date: February 27, 2020

Account Number: 7 [REDACTED]
Capture Date: January 02, 2015
Item Number: 9990020094805
Posted Date: January 02, 2015
Posted Item Number: 4787842
Amount: 50,000.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

DEPOSIT TO ACCOUNT OF
PAYEE NAME
Financial Strategies Group Ltd

CASH

AMOUNT
50,000.00

DATE
1/2/15

NEW ACCOUNT DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1 First Bank
Waterfront Branch
St. Thomas, Virgin Island

221672851 719 1442984 15

CHECKS AND OTHER ITEMS ARE FILED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE US FEDERAL COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

0004787842

>221571473<
FirstBank PR #719
2015-01-02
0004787842

CONFIDENTIAL

SDNY_GM_00016166

CONFIDENTIAL

FirstBankPR003329

EFTA_00126809

EFTA01271109

1 First Bank

Current Date: February 27, 2020

Account Number: 7 [REDACTED]
Capture Date: January 02, 2015
Item Number: 9990020094806
Posted Date: January 02, 2015
Posted Item Number: 4787843
Amount: 50,000.00
Record Type: Debit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

Jeffrey E. Epstein
6100 Red Hook Quarters, B-3
St. Thomas, VI 00802-1348
(340) 775-2525

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-72852216

129

12/23/14

PAY TO THE ORDER OF Financial Strategy Group, Ltd. \$ 50,000⁰⁰
Fifty Thousand ⁰⁰/₁₀₀ DOLLARS

MEMO

⑈000129⑈ ⑆221672851⑆ 719⑈ ⑆37260⑆

0004787843

>221571473<
FirstBank PR #719
2015-01-02
0004787843

*for deposit
Financial Strategy Group Ltd.*

CONFIDENTIAL

SDNY_GM_00016167

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260780
Posted Date: November 27, 2019
Posted Item Number: 81404
Amount: 1,657,830.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

1 First Bank

Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

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

Name: Southern Country International

Date: 11/27/19

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

Signature: _____
Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.

7 1 9 1 4 4 2 9 8 1 4

2215714731

CASH
1109 1,657,830.00

DEPOSIT CHECKING
1
2
3
4
5
6

NOV 27 2019
FIRST BANK VIRGIN ISLANDS

TOTAL \$ 1,657,830.00

DEPOSIT CHECKING
BANK COPY

CONFIDENTIAL

SDNY_GM 00016168

CONFIDENTIAL

FirstBankPR003331

EFTA_00126811

EFTA01271111

1 First Bank

Current Date: February 27, 2020
Account Number: 4 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260781
Posted Date: November 27, 2019
Posted Item Number: 81405
Amount: 1,657,830.00
Record Type: Transit

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

TO BANK
AMERICA'S MOST CONVENIENT BANK

1109
1-1357/050
2379
CHECK AMOUNT

HBRK ASSOCIATES INC
NES

11/25/2019

PAY TO THE ORDER OF Southern Country International \$ **1,657,830.00

One Million Six Hundred Fifty-Seven Thousand Eight Hundred Thirty and 00/100 DOLLARS

Southern Country International

MEMO

VALID VAL
VALID VAL
VALID VAL
VALID VAL

Authorized Signature: *Richard Kelly*

⑈001109⑈ ⑆026013673⑆ 4332212771⑈

Details on Back, © 2019 Security Features Included

Deposit only
719-1-42984
Southern Country International

CONFIDENTIAL

SDNY_GM_00016169

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260782
Posted Date: November 27, 2019
Posted Item Number: 81406
Amount: 1,000,000.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

| | | |
|------|---|--------------|
| 1096 | 1 | 1,000,000.00 |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |
| | 6 | |

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME) Southern Country International Date 11/27/19

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

Signature _____

Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.
719 1 442984

221571473

TOTAL \$ 1,000,000.00

DEPOSIT CHECKING BANK COPY

15

112713 42070000260782 11/27/19 81406

CONFIDENTIAL

SDNY_GM_00016170

1 First Bank

Current Date: February 27, 2020
Account Number: 4 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260783
Posted Date: November 27, 2019
Posted Item Number: 81407
Amount: 1,000,000.00
Record Type: Transit

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

TO BANK
AMERICA'S MOST CONVENIENT BANK

1096
1-837/200
CHECK NUMBER 2179

HBRK ASSOCIATES INC
NEPTUNE

11/25/2019

PAY TO THE ORDER OF Southern Country International

One Million and 00/100

\$ **1,000,000.00

DOLLARS

Southern Country International

MEMO

VALID VALID VALID VALID VALID VALID VALID VALID

Richard Kalm
AUTHORIZED SIGNATURE

⑈001096⑈ ⑆026013673⑆ 4332217557⑈

Details on Bank, enter@firstbank.com

Deposit only
719-1-449884
Southern Country International

CONFIDENTIAL

SDNY GM 00016171

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260784
Posted Date: November 27, 2019
Posted Item Number: 81408
Amount: 2,738.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

1 First Bank Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

| | | |
|------|---|----------|
| 1105 | 1 | 2,738.00 |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |
| | 6 | |

DEPOSIT CHECKING BANK COPY

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Southern Country International Date: 11/27/19

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

Signature _____
Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.
719 1 442984

221571473

TOTAL \$ 2738.00

15

CONFIDENTIAL

SDNY_GM_00016172

CONFIDENTIAL

FirstBankPR003335

EFTA_00126815

EFTA01271115

1 First Bank

Current Date: February 27, 2020
Account Number: 4 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260785
Posted Date: November 27, 2019
Posted Item Number: 81409
Amount: 2,738.00
Record Type: Transit

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

TO BANK
AMERICA'S MOST CONVENIENT BANK

1105
1-1157/260
2379
CHECK IMAGE

HBRK ASSOCIATES INC
PLAN D

11/25/2019

PAY TO THE ORDER OF Southern Country International \$ **2,738.00

Two Thousand Seven Hundred Thirty-Eight and 00/100 DOLLARS

Southern Country International

MEMO

AUTHORIZED SIGNATURE *Julius Kalm*

001105 026013673 4332217573

Details on Back, EFTA 00126816

Deposit only
719-1-42984
Southern Country International

CONFIDENTIAL

SDNY GM 00016173

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260786
Posted Date: November 27, 2019
Posted Item Number: 81410
Amount: 2,000,000.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

1 First Bank
Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

CASH

| | | |
|------|---|--------------|
| 1102 | 1 | 2,000,000.00 |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |
| | 6 | |

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Southern Country International
Date: 11/27/19

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: 19 1 44298.4
TOTAL \$ 2,000,000.00

DEPOSIT CHECKING BANK COPY

226571473

15

CONFIDENTIAL

SDNY_GM_00016174

CONFIDENTIAL

FirstBankPR003337

EFTA_00126817

EFTA01271117

1 First Bank

Current Date: February 27, 2020
Account Number: 4 [REDACTED]
Capture Date: November 27, 2019
Item Number: 42070000260787
Posted Date: November 27, 2019
Posted Item Number: 81411
Amount: 2,000,000.00
Record Type: Transit

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

TD BANK
AMERICA'S MOST CONVENIENT BANK

1102
1-1267/260
2379
CHECK NUMBER

HBRK ASSOCIATES INC
LSJE

11/25/2019

PAY TO THE ORDER OF Southern Country International \$ **2,000,000.00

Two Million and 00/100

Southern Country International DOLLARS

MEMO

 *Richard Kalm*
AUTHORIZED SIGNATURE

⑈001102⑈ ⑆026013673⑆ 4332217565⑈

Details on Back

Deposit only
7/9-1-11/2019
Southern Country International

CONFIDENTIAL

SDNY GM 00016175

CONFIDENTIAL

FirstBankPR003338

EFTA_00126818

EFTA01271118

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: December 23, 2019
Item Number: 42010000139451
Posted Date: December 23, 2019
Posted Item Number: 104694
Amount: 3,500,000.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

061032 3,500,000 -

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Southern Country International Ltd Date: 12.23.19

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

Signature _____
Account Number _____
Enter account number beginning with the first box. Leave any remaining boxes blank.

719 1 442984
1221571473

TOTAL \$ 3,500,000. -
DEC 23 2019

DEPOSIT CHECKING BANK COPY

122319 0139451 > 221571473 < PR

CONFIDENTIAL

SDNY_GM 00016176

1 First Bank

Current Date: February 27, 2020
Account Number: 7 [REDACTED]
Capture Date: December 23, 2019
Item Number: 42010000139453
Posted Date: December 23, 2019
Posted Item Number: 104696
Amount: 12,000,000.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

CASH

| | | |
|--------|---|--------------|
| 001023 | 1 | 12,000,000 - |
| | 2 | |
| | 3 | |
| | 4 | |
| | 5 | |
| | 6 | |

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Southern Country International Ltd Date: 12-23-19
Deposits received are subject to the conditions stipulated in the agreement received at the opening of the account and may not be available for immediate withdrawal.

Signature: _____
Account Number: Enter account number beginning with the first box. Leave any remaining boxes blank.
① 7 1 9 1 4 4 2 9 8 4
② 2 2 1 5 7 1 4 7 3 1

TOTAL \$ 12,000,000.-
DEC 23 2019

DEPOSIT CHECKING BANK COPY

122319 0139453 > 221571473 < PR

CONFIDENTIAL

SDNY_GM_00016178

CONFIDENTIAL

FirstBankPR003341

EFTA_00126821

EFTA01271121

1 First Bank

Current Date: February 26, 2020
Account Number: 7 [REDACTED]
Capture Date: January 08, 2015
Item Number: 9990020399504
Posted Date: January 08, 2015
Posted Item Number: 4664210
Amount: 10.00
Record Type: Credit

SOUTHERN COUNTRY INTERNATIONAL LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

| | | |
|--|--|---------------------------------|
| | Credit Advice (Virgin Islands) | Date: 1/8/14 |
| Virgin Islands | Prepared by: <i>KJ</i> | Approved by: <i>[Signature]</i> |
| | TC: 10 | Account: 7191442984 |
| Reason: to bring acct balance to \$500K from acct # 791372601 | | Amount: 10.00 |
| We have credited your account, as per details. Please adjust your records. | | |
| To: Financial Strategy Group LTD. | <i>[Signature]</i> Customer Signature | By Branch-PB Letter on file |
| :5055 5555: | | |

BANK COPY

0004664210

>221571473<
FirstBank PR #719
2015-01-08
0004664210

01/08/2015 15:57:26
096479 - KIMRAH EASTERN
01/02 Credit Advice \$10.00
791442984

SOF \$0.00

CONFIDENTIAL

SDNY_GM 00016180