

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/16

205-COMMERCIAL CHECKING

017101117899

00000671 MFBPRV10031606161000 2 000000000



GREAT ST JIM, LLC
 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	1	2000.00	0	.00	.00	2,000.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/08 2,000.00 DEPOSIT

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

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

09/08 .00 09/08 2,000.00

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_00016343
 00000671-13446-0001-0002-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR003506

EFTA_00126986

EFTA01271286

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/16

00001685 MFBPRV11011608150000 2 000000000



GREAT ST JIM, LLC
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

017106167899

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,000.00	0	.00	1	307.98	10.00	1,682.02

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
10/06	307.98	ACH DB -100616-021000020614933 INTUIT
10/31	10.00	SERVICE CHARGE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	2,000.00	10/06	1,692.02	10/31	1,682.02

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 00016345
 00001685-8903-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR003508

EFTA_00126988

EFTA01271288

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/16

205-COMMERCIAL CHECKING

0171

0000251 MFBPRV12011608291500 2 000000000



GREAT ST JIM, LLC
 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		
1,682.02	0	.00	0	.00	10.00	1,672.02

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

11/30 10.00 SERVICE CHARGE

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

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

10/31 1,682.02 11/30 1,672.02

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CONFIDENTIAL

SDNY_GM_00016347
 0000251-11589-0001-0002-MFBPRV12011608291500-02-L

CONFIDENTIAL

FirstBankPR003510

EFTA_00126990

EFTA01271290

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/16

00000743 MFBPRV01021705261700 2 000000000



GREAT ST JIM, LLC
 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		
1,672.02	0	.00	0	.00	10.00	1,662.02

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 12/30 10.00 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 11/30 1,672.02 12/30 1,662.02

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CONFIDENTIAL

SDNY_GM_00016349
 00000743-13954-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR003512

EFTA_00126992

EFTA01271292

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/17

205-COMMERCIAL CHECKING

0171

00001679 MFBPRV02011709342300 2 000000000



GREAT ST JIM, LLC
 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		
1,662.02	0	.00	0	.00	10.00	1,652.02

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

01/31 10.00 SERVICE CHARGE

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

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

12/31 1,662.02 01/31 1,652.02

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CONFIDENTIAL

SDNY_GM 00016351
 00001679-9332-0001-0002-MFBPRV02011709342300-01-L

CONFIDENTIAL

FirstBankPR003514

EFTA_00126994

EFTA01271294

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]

00000628 MFBPRV03011709290900 3 000000000



GREAT ST JIM, LLC
 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		
1,652.02	1	10000.00	1	2764.01	10.75	8,877.26

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

02/03 10,000.00 DEPOSIT

CHECKS

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

02/28 1002 2,764.01

OTHER DEBITS

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

02/28 0.50 SERVICE CHARGE

02/28 10.25 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 1,652.02 02/03 11,652.02 02/28 8,877.26

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CONFIDENTIAL

SDNY_GM 00016353
 00000628-13404-0001-0003-MFBPRV03011709290900-C2-L

CONFIDENTIAL

FirstBankPR003516

EFTA_00126996

EFTA01271296

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

CHECK IMAGES



Check: 1002 Amount: \$2,764.01 Date: 02/28/2017



CONFIDENTIAL

SDNY_GM_00016355
00000628-13406-0003-0003-MFBPRV030T1706290600-02-L

CONFIDENTIAL

FirstBankPR003518

EFTA_00126998

EFTA01271298

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/17

205-COMMERCIAL CHECKING

0171

00000230 MFBPRV04031705433300 2 000000000



GREAT ST JIM, LLC
 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		
8,877.26	0	.00	0	.00	10.00	8,867.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

03/31 10.00 SERVICE CHARGE

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

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

02/28 8,877.26 03/31 8,867.26

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_00016356
 00000230-11617-0001-0002-MFBPRV04031705433300-C2-L

CONFIDENTIAL

FirstBankPR003519

EFTA_00126999

EFTA01271299

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

00000587 MFBPRV05011706311000 2 000000000



GREAT ST JIM, LLC
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		
8,867.26	0	.00	0	.00	10.00	8,857.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

04/28 10.00 SERVICE CHARGE

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

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

03/31 8,867.26 04/28 8,857.26

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 00016358
00000587-13039-0001-0002-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR003521

EFTA_00127001

EFTA01271301

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/17

00001692 MFBPRV06011712473400 2 000000000



GREAT ST JIM, LLC
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		
8,857.26	0	.00	0	.00	10.00	8,847.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

05/31 10.00 SERVICE CHARGE

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

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

04/30 8,857.26 05/31 8,847.26

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 00016360
00001692-9535-0001-0002-MFBPRV06011712473400-01-L

CONFIDENTIAL

FirstBankPR003523

EFTA_00127003

EFTA01271303

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

205-COMMERCIAL CHECKING

0171 [REDACTED]

00000718 MFBPRV07031719395100 2 000000000



GREAT ST JIM, LLC
 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		
8,847.26	0	.00	0	.00	10.00	8,837.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 06/30 10.00 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 05/31 8,847.26 06/30 8,837.26

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CONFIDENTIAL

SDNY_GM_00016362
 00000718-13747-0001-0002-MFBPRV07031719395100-02-L

CONFIDENTIAL

FirstBankPR003525

EFTA_00127005

EFTA01271305

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/31/17

205-COMMERCIAL CHECKING

07/31/2017

00001686 MFBPRV06011708454500 2 000000000



GREAT ST JIM, LLC
 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		
8,837.26	0	.00	0	.00	10.00	8,827.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 07/31 10.00 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 06/30 8,837.26 07/31 8,827.26

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CONFIDENTIAL

SDNY_GM 00016364
 00001686-8648-0001-0002-MFBPRV06011708454500-01-L

CONFIDENTIAL

FirstBankPR003527

EFTA_00127007

EFTA01271307

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/17

205-COMMERCIAL CHECKING

0171

00001691 MFBPRV09021707370000 2 000000000



GREAT ST JIM, LLC
 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		
8,827.26	0	.00	0	.00	10.00	8,817.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

08/31 10.00 SERVICE CHARGE

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

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

07/31 8,827.26 08/31 8,817.26

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CONFIDENTIAL

SDNY_GM_00016366
 00001691-9012-0001-0002-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR003529

EFTA_00127009

EFTA01271309

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 [REDACTED]

00002949 MFBPRV10031716203800 2 000000000



GREAT ST JIM, LLC
 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		
8,817.26	0	.00	0	.00	10.00	8,807.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 09/29 10.00 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 08/31 8,817.26 09/29 8,807.26

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CONFIDENTIAL

SDNY GM 00016368
 00002949-9420-0001-0002-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR003531

EFTA_00127011

EFTA01271311

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/17

00001671 MFBPRV11021700280000 2 000000000



GREAT ST JIM, LLC
 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		
8,807.26	0	.00	0	.00	10.00	8,797.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

10/31 10.00 SERVICE CHARGE

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

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

09/30 8,807.26 10/31 8,797.26

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CONFIDENTIAL

SDNY_GM_00016370
 00001671-6751-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR003533

EFTA_00127013

EFTA01271313

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

00002375 MFBPRV12011717380600 2 000000000



GREAT ST JIM, LLC
 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		
8,797.26	0	.00	0	.00	10.00	8,787.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 11/30 10.00 SERVICE CHARGE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 10/31 8,797.26 11/30 8,787.26

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CONFIDENTIAL

SDNY_GM 00016372
 00002375-9551-0001-0002-MFBPRV12011717380600-01-L

CONFIDENTIAL

FirstBankPR003535

EFTA_00127015

EFTA01271315

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 [REDACTED]

00000341 MFBPRV01011811080900 2 000000000



GREAT ST JIM, LLC
 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		
8,787.26	0	.00	0	.00	10.00	8,777.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

12/29 10.00 SERVICE CHARGE

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

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

11/30 8,787.26 12/29 8,777.26

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CONFIDENTIAL

SDNY_GM_00016374
 00000341-11711-0001-0002-MFBPRV01011811080900-02-L

CONFIDENTIAL

FirstBankPR003537

EFTA_00127017

EFTA01271317

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/18

00001652 MFBPRV02011815151900 2 000000000



GREAT ST JIM, LLC
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0171 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,777.26	0	.00	0	.00	10.00	8,767.26

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

01/31 10.00 SERVICE CHARGE

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

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

12/31 8,777.26 01/31 8,767.26

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CONFIDENTIAL

SDNY_GM 00016376
 00001652-8099-0001-0002-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR003539

EFTA_00127019

EFTA01271319

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

0000392 MFBPRV03011812354800 2 000000000



GREAT ST JIM, LLC
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		
8,767.26	0	.00	0	.00	.00	8,767.26

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	8,767.26				

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CONFIDENTIAL

SDNY_GM_00016378
0000392-11945-0001-0002-MFBPRV030T1812354800-02-L

CONFIDENTIAL

FirstBankPR003541

EFTA_00127021

EFTA01271321

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

205-COMMERCIAL CHECKING

0171

00000292 MFBPRV04021811223400 2 000000000



GREAT ST JIM, LLC
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		
8,767.26	0	.00	0	.00	.00	8,767.26

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	8,767.26				

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CONFIDENTIAL

SDNY_GM_00016380
00000292-11980-0001-0002-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR003543

EFTA_00127023

EFTA01271323

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/18

205-COMMERCIAL CHECKING

1 [REDACTED]

00000067 MFBPRV05011815493300 3 000000000



GREAT ST JIM, LLC
 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		
8,767.26	0	.00	1	2764.01	10.25	5,993.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/06	1003	2,764.01			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/30	0.25	SERVICE CHARGE
04/30	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	8,767.26	04/06	6,003.25	04/30	5,993.00

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CONFIDENTIAL

SDNY_GM_00016382
 00000067-10264-0001-0003-MFBPRV050T1815493300-02-L

CONFIDENTIAL

FirstBankPR003545

EFTA_00127025

EFTA01271325

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/18

205-COMMERCIAL CHECKING

0171 [REDACTED]

00001629 MFBPRV06011816354800 2 000000000



GREAT ST JIM, LLC
 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		
5,993.00	0	.00	0	.00	10.00	5,983.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

05/31 10.00 SERVICE CHARGE

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

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

04/30 5,993.00 05/31 5,983.00

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CONFIDENTIAL

SDNY_GM_00016385
 00001629-8217-0001-0002-MFBPRV06011816354800-01-L

CONFIDENTIAL

FirstBankPR003548

EFTA_00127028

EFTA01271328

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]

00000431 MFBPRV07021809251200 3 000000000



GREAT ST JIM, LLC
 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		
5,983.00	0	.00	1	300.00	10.25	5,672.75

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/28	1005	300.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/29	0.25	SERVICE CHARGE
06/29	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	5,983.00	06/28	5,683.00	06/29	5,672.75

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



CONFIDENTIAL

SDNY_GM_00016387
 00000431-12205-0001-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR003550

EFTA_00127030

EFTA01271330

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CHECK IMAGES



Check: 1005 Amount: \$300.00 Date: 06/28/2018



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SDNY_GM_00016389
00000431-12207-0003-0003-MFBPRV07021805251200-02-L

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FirstBankPR003552

EFTA_00127032

EFTA01271332

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/31/18

00001634 MFBPRV06011817334900 2 000000000



GREAT ST JIM, LLC
 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		
5,672.75	0	.00	0	.00	10.00	5,662.75

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

07/31 10.00 SERVICE CHARGE

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

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

06/30 5,672.75 07/31 5,662.75

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 00016390
 00001634-7602-0001-0002-MFBPRV06011817334900-01-L

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FirstBankPR003553

EFTA_00127033

EFTA01271333

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

00000099 MFBPRV0903180921300V 2 00000000



GREAT ST JIM, LLC
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		
5,662.75	0	.00	0	.00	10.00	5,652.75

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

08/31 10.00 SERVICE CHARGE

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

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

07/31 5,662.75 08/31 5,652.75

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



CONFIDENTIAL

SDNY_GM_00016392
00000099-10398-0001-0002-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR003555

EFTA_00127035

EFTA01271335

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/18

205-COMMERCIAL CHECKING

0171 [REDACTED]

00000264 MFBPRV1001180703300V 2 00000000



GREAT ST JIM, LLC
 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		
5,652.75	0	.00	0	.00	10.00	5,642.75

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

09/28 10.00 SERVICE CHARGE

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

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

08/31 5,652.75 09/28 5,642.75

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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 00000264-11329-0001-0002-MFBPRV1001180703300V-02-L

CONFIDENTIAL

FirstBankPR003557

EFTA_00127037

EFTA01271337

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/18

205-COMMERCIAL CHECKING

1* [REDACTED]

00001637 MFBPRV1101180937560V 3 000000000



GREAT ST JIM, LLC
 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		
5,642.75	1	70000.00	2	66654.75	10.25	8,977.75

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/01 70,000.00 CR INCOMING WIRE TRANS

CHECKS

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

10/10 1006 66,639.75

OTHER DEBITS

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

10/31 0.25 SERVICE CHARGE
 10/31 10.00 SERVICE CHARGE
 10/01 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 5,642.75 10/10 8,988.00
 10/01 75,627.75 10/31 8,977.75

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
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SDNY GM 00016396
 00001637-8095-0001-0003-MFBPRV1101180937560V-01-L

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EFTA_00127039

EFTA01271339

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San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/18

205-COMMERCIAL CHECKING

0171

00000349 MFBPRV1203180714400V 2 000000000



GREAT ST JIM, LLC
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		
8,977.75	1	50000.00	1	15.00	10.00	58,952.75

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/01	50,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/30	10.00	SERVICE CHARGE
11/01	15.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	8,977.75	11/01	58,962.75	11/30	58,952.75

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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00000349-11857-0001-0002-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR003562

EFTA_00127042

EFTA01271342

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STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/18

205-COMMERCIAL CHECKING



00001913 MFBPRV0101190605400V 3 000000000



GREAT ST JIM, LLC
 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		
58,952.75	0	.00	2	12440.08	10.50	46,502.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/05	1009	1,078.18	12/05	1010	11,361.90

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/31	0.50	SERVICE CHARGE
12/31	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	58,952.75	12/05	46,512.67	12/31	46,502.17

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 00016401
 00001913-8895-0001-0003-MFBPRV0101190605400V-01-L

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EFTA_00127044

EFTA01271344

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Check: 1009 Amount: \$1,078.18 Date: 12/05/2018



Check: 1010 Amount: \$11,361.90 Date: 12/05/2018



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SDNY_GM_00016403
00001913-8867-0003-0003-MFBPRV0101T90805400V-01-L

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EFTA_00127046

EFTA01271346

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/19

205-COMMERCIAL CHECKING

0171

00001621 MFBPRV0201190734520V 2 00000000



GREAT ST JIM, LLC
 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		
46,502.17	0	.00	0	.00	10.00	46,492.17

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

01/31 10.00 SERVICE CHARGE

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

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

12/31 46,502.17 01/31 46,492.17

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_00016404
 00001621-8003-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR003567

EFTA_00127047

EFTA01271347

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00000321 MFBPRV0301190727030V 3 00000000



GREAT ST JIM, LLC
 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		
46,492.17	1	250000.00	2	2779.01	10.25	293,702.91

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 02/22 250,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 02/22 1011 2,764.01

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 02/28 0.25 SERVICE CHARGE
 02/28 10.00 SERVICE CHARGE
 02/22 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 46,492.17 02/22 293,713.16 02/28 293,702.91

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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STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/19

205-COMMERCIAL CHECKING

0171 [REDACTED]

00000192 MFBPRV0401190701390V 2 000000000



GREAT ST JIM, LLC
 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		
293,702.91	1	100000.00	1	15.00	10.00	393,677.91

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 03/29 100,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 03/29 10.00 SERVICE CHARGE
 03/29 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 293,702.91 03/29 393,677.91

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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STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/19

205-COMMERCIAL CHECKING

0171

00000102 MFBPRV0501190623210V 2 00000000



GREAT ST JIM, LLC
 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		
393,677.91	0	.00	0	.00	10.00	393,667.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

04/30 10.00 SERVICE CHARGE

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

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

03/31 393,677.91 04/30 393,667.91

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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FirstBankPR003574

EFTA_00127054

EFTA01271354

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/19

205-COMMERCIAL CHECKING

0171

00002157 MFBPRV0603190739450V 2 000000000



GREAT ST JIM, LLC
 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		
393,667.91	0	.00	0	.00	10.00	393,657.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

05/31 10.00 SERVICE CHARGE

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

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

04/30 393,667.91 05/31 393,657.91

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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 00002157-9781-0001-0002-MFBPRV0603190739450V-01-L

CONFIDENTIAL

FirstBankPR003576

EFTA_00127056

EFTA01271356

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/19

205-COMMERCIAL CHECKING

0171

00000359 MFBPRV0701190718330V 2 00000000



GREAT ST JIM, LLC
 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		
393,657.91	0	.00	0	.00	10.00	393,647.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

06/28 10.00 SERVICE CHARGE

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

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

05/31 393,657.91 06/28 393,647.91

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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 00000359-11907-0001-0002-MFBPRV0701190718330V-02-L

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EFTA_00127058

EFTA01271358

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_00016418
00021804-7890-0002-0002-MF8PR70801T91210080V-01-L

CONFIDENTIAL

FirstBankPR003581

EFTA_00127061

EFTA01271361

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/19

205-COMMERCIAL CHECKING

0171

00000382 MFBPRV0902190632100V 2 00000000



GREAT ST JIM, LLC
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		
393,637.91	0	.00	0	.00	10.00	393,627.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

08/30 10.00 SERVICE CHARGE

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

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

07/31 393,637.91 08/30 393,627.91

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_00016419
00000382-11886-0001-0002-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR003582

EFTA_00127062

EFTA01271362

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_0016420
0000382-11887-0002-0002-MF#PRV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR003583

EFTA_00127063

EFTA01271363

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

00002420 MFBPRV1001191120380V 2 00000000



GREAT ST JIM, LLC
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		
393,627.91	0	.00	0	.00	10.00	393,617.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

09/30 10.00 SERVICE CHARGE

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

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

08/31 393,627.91 09/30 393,617.91

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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CONFIDENTIAL

SDNY_GM_00016421
00002420-9915-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR003584

EFTA_00127064

EFTA01271364

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

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

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

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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:

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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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BRITISH VIRGIN ISLANDS

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BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016422

00002420-0918-0002-0002-MF8PR71001T91120380V-01-L

CONFIDENTIAL

FirstBankPR003585

EFTA_00127065

EFTA01271365

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

00001605 MFBPRV1101190747240V 2 000000000



GREAT ST JIM, LLC
 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		
393,617.91	0	.00	0	.00	10.00	393,607.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

10/31 10.00 SERVICE CHARGE

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

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

09/30 393,617.91 10/31 393,607.91

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY GM 00016423
 00001605-7698-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR003586

EFTA_00127066

EFTA01271366

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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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.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

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1. Indíquenos su nombre y número de cuenta.
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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.

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1. Nombre y número de cuenta
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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_00016424
00001805-7899-0002-0002-MF8PR71101T80747240V-D1-L

CONFIDENTIAL

FirstBankPR003587

EFTA_00127067

EFTA01271367

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

00000324 MFBPRV1202190729420V 2 000000000



GREAT ST JIM, LLC
 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		
393,607.91	0	.00	0	.00	10.00	393,597.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

11/29 10.00 SERVICE CHARGE

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

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

10/31 393,607.91 11/29 393,597.91

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_00016425
 00000324-11995-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR003588

EFTA_00127068

EFTA01271368

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_0016426
00000324-11096-0002-0002-MFEP-RV1202160729420V-02-L

CONFIDENTIAL

FirstBankPR003589

EFTA_00127069

EFTA01271369

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/19

205-COMMERCIAL CHECKING

0171 [REDACTED]

00001886 MFBPRV0101200720410V 2 00000000



GREAT ST JIM, LLC
 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		
393,597.91	0	.00	0	.00	10.00	393,587.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

12/31 10.00 SERVICE CHARGE

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

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

11/30 393,597.91 12/31 393,587.91

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 00016427
 00001886-8936-0001-0002-MFBPRV0101200720410V-01-L

CONFIDENTIAL

FirstBankPR003590

EFTA_00127070

EFTA01271370

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.

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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UNITED STATES VIRGIN ISLANDS

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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_00016428

00001888-8937-0002-0002-MF8PR70101200720410V-01-L

CONFIDENTIAL

FirstBankPR003591

EFTA_00127071

EFTA01271371

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/20

205-COMMERCIAL CHECKING

0171 [REDACTED]

00002185 MFBPRV0203200604380V 2 00000000



GREAT ST JIM, LLC
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		
393,587.91	0	.00	0	.00	10.00	393,577.91

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

01/31 10.00 SERVICE CHARGE

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

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

12/31 393,587.91 01/31 393,577.91

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 00016429
00002185-9710-0001-0002-MFBPRV0203200604380V-01-L

CONFIDENTIAL

FirstBankPR003592

EFTA_00127072

EFTA01271372

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_00016430
0002105-9711-0002-0002-MFBSFR70203200604380V-D1-L

CONFIDENTIAL

FirstBankPR003593

EFTA_00127073

EFTA01271373

1 First Bank

Current Date: February 27, 2020
Account Number: [REDACTED]
Capture Date: September 08, 2016
Item Number: 9990027648417
Posted Date: September 08, 2016
Posted Item Number: 4866215
Amount: 2,000.00
Record Type: Credit

GREAT ST JIM, LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

FirstBank Virgin Islands is a Division of FirstBank FirstTrust

1 First Bank
Virgin Islands

New Account

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

CASH

2000 00

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Great St Jim, LLC Date: 9/08/2016

FirstBank PR #719
SEP 08 '16
Waterfront Branch

DEPOSIT CHECKING
BANK COPY

2000.00

Serial #:
Account Number:
Enter account number if opening with the First Bank. Leave any remaining boxes blank.

[REDACTED]

0004866215

>221571473<
FirstBank PR #719
2016-09-08
0004866215
Batch 85021529

CONFIDENTIAL

SDNY_GM 00016431

CONFIDENTIAL

FirstBankPR003594

EFTA_00127074

EFTA01271374

1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]
Capture Date: February 03, 2017
Item Number: 9990009009745
Posted Date: February 03, 2017
Posted Item Number: 4925765
Amount: 10,000.00
Record Type: Credit

GREAT ST JIM, LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

3519	1	10,000
	2	
	3	
	4	
	5	
	6	

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

Name: GREAT ST. JIM, LLC Date: 2/3/2017

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

Signature: [REDACTED]
Account Number: [REDACTED]

TOTAL 10000.00

DEPOSIT CHECKING BANK COPY

15

0004925765

>221571473<
FirstBank PR #717
2017-02-03
0004925765
Batch 97674229

CONFIDENTIAL

SDNY_GM_00016433

CONFIDENTIAL

FirstBankPR003596

EFTA_00127076

EFTA01271376

1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]
Capture Date: February 03, 2017
Item Number: 9990009009746
Posted Date: February 03, 2017
Posted Item Number: 4925766
Amount: 10,000.00
Record Type: Debit

LSJE LLC
OPERATING ACCT
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

LSJE, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK
ST. THOMAS, VI 00802
101-72852216

3519

2/3/2017

PAY TO THE ORDER OF Great St. Jim, LLC \$**10,000.00

Ten Thousand and 00/100 DOLLARS

Great St. Jim, LLC

MEMO Funding First Bank account

PROTECTED AGAINST FRAUD

Jessie Bessie

ST. THOMAS, VI 00802

0004925766

>221571473<
FirstBank PR #717
2017-02-03
0004925766
Batch 97674229

FOR DEPOSIT ONLY
Great St Jim LLC

SDNY GM 00016434

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR003597

EFTA_00127077

EFTA01271377