

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-02109

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
.00	1 1000.00	0 .00	10.50	989.50

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
05/04	1,000.00	DEPOSIT

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
05/31	10.50	SERVICE CHARGE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/04	.00	05/04	1,000.00	05/31	989.50

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

CONFIDENTIAL

SDNY_GM_00016439

CONFIDENTIAL

FirstBankPR003602

EFTA_00127082

EFTA01271382

7 [REDACTED]
 STATEMENT OF ACCOUNT
 STATEMENT DATE
 06/30/12

S-04147
 NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802-0000
 205-COMMERCIAL CHECKING

1* 72 [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
989.50	1	10000.00	2	9679.98	10.75	1,298.77

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/13	10,000.00	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/21	1001	9,500.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/04	179.98	ACH DB -060412-012156007656135
06/29	10.75	INTUIT SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	989.50	06/13	10,809.52	06/29	1,298.77
06/04	809.52	06/21	1,309.52		

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CONFIDENTIAL

SDNY_GM_00016440

CONFIDENTIAL

FirstBankPR003603

EFTA_00127083

EFTA01271383

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-02096

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,298.77	0	.00	0	.00	10.00	1,288.77

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	1,298.77	07/31	1,288.77		

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CONFIDENTIAL

SDNY_GM_00016441

CONFIDENTIAL

FirstBankPR003604

EFTA_00127084

EFTA01271384

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-03258

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,288.77	1	50000.00	1	10.00	10.00	51,268.77

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
08/28	50,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
08/31	10.00	SERVICE CHARGE
08/28	10.00	WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	1,288.77	08/28	51,278.77	08/31	51,268.77

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CONFIDENTIAL

SDNY_GM_00016442

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FirstBankPR003605

EFTA_00127085

EFTA01271385

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-04048

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

1* 72 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
51,268.77	0 .00	1 50000.00	10.25	1,258.52

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/24	1002	50,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/28	10.25	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	51,268.77	09/24	1,268.77	09/28	1,258.52

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SDNY_GM_00016443

CONFIDENTIAL

FirstBankPR003606

EFTA_00127086

EFTA01271386

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

10/31/12

S-02095

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,258.52	0	.00	0	.00	10.00	1,248.52

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	1,258.52	10/31	1,248.52		

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FirstBankPR003607

EFTA_00127087

EFTA01271387

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-04083

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,248.52	0	.00	0	.00	10.00	1,238.52

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	1,248.52	11/30	1,238.52		

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FirstBankPR003608

EFTA_00127088

EFTA01271388

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/12

S-02484

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,238.52	0	.00	0	.00	10.00	1,228.52

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	1,238.52	12/31	1,228.52		

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SDNY_GM_00016446

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FirstBankPR003609

EFTA_00127089

EFTA01271389



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/13

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

205-COMMERCIAL CHECKING

XX

NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802-0000

1* 7 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,228.52	1	50000.00	2	45097.53	.00	6,130.99

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/15 50,000.00 CR INCOMING WIRE TRANS

CHECKS

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

03/21 1009 45,087.53

OTHER DEBITS

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

03/15 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 1,228.52 03/15 51,218.52 03/21 6,130.99

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Virgin Islands



ACCOUNT [REDACTED] PAGE 2

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Check 1009 Amount \$ 45,087.53 Date 03/21/2013

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EFTA_00127096

EFTA01271396



Virgin Islands

ACCOUNT [REDACTED]

PAGE 2

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Check 1026 Amount \$ 9,500.00 Date 04/15/2013

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EFTA_00127099

EFTA01271399



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/13

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

205-COMMERCIAL CHECKING

XX

NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802-0000

1* 7 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,630.99	1	50000.00	2	160.00	.00	56,470.99

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

07/26 50,000.00 CR INCOMING WIRE TRANS

CHECKS

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

07/01 1010 150.00

OTHER DEBITS

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

07/26 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 6,630.99	07/01 6,480.99	07/26 56,470.99

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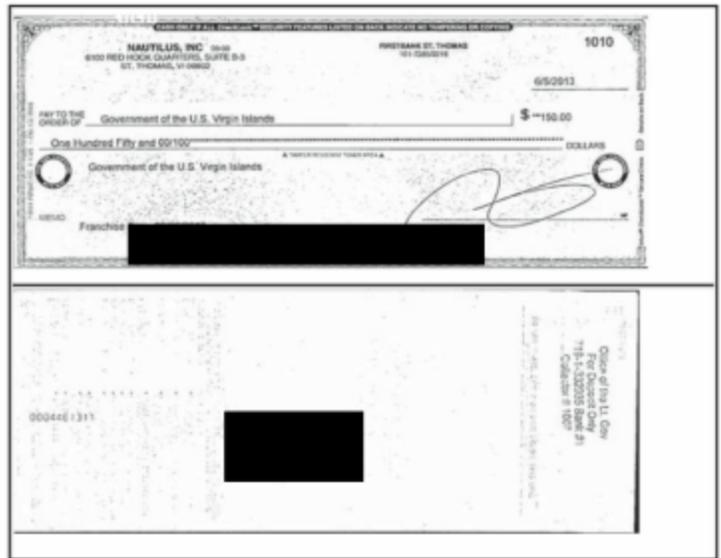


Virgin Islands

ACCOUNT [REDACTED]

PAGE 2

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Check 1010 Amount \$ 150.00 Date 07/01/2013

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EFTA_00127106

EFTA01271406



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Check 1011 Amount \$ 45,087.53 Date 08/14/2013

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SDNY_GM_00016466

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FirstBankPR003629

EFTA_00127109

EFTA01271409

AFTER 5 DAYS RETURN TO:
PO BOX 9146
SAN JUAN PR 00908-0146



Together we are one
STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/13

00001972 MFBPRx11071314023700 2 000000000
NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
11,383.46	0	.00	0	.00	.00	11,383.46

***** DAILY BALANCE INFORMATION *****
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 11,383.46

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CONFIDENTIAL

SDNY_GM 00016469
00001972-5556-0001-0001-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR003632

EFTA_00127112

EFTA01271412

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/13

S-02346

205-COMMERCIAL CHECKING

----- NAUTILUS, INC
6100 RED HOOK QTR B3
----- ST THOMAS VI 00802-0000

0* 72 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
11,383.46	0	.00	0	.00	.00	11,383.46

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	11,383.46				

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:
 -MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
 -MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000

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SDNY_GM_00016473

CONFIDENTIAL

FirstBankPR003636

EFTA_00127116

EFTA01271416

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

205-COMMERCIAL CHECKING

0* [REDACTED]

00000967 MFBPRV04301420170000 2 000000000

NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
11,383.46	0	.00	0	.00	.00	11,383.46

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/31 11,383.46

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:
 -MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
 -MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000



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SDNY_GM_00016474
 00000967-1933-0001-0001-MFBPRV0430TR20170000-01-L

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FirstBankPR003637

EFTA_00127117

EFTA01271417

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING



00001773 MFBPRV04141419575100 2 000000000

NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
11,383.46	1	100000.00	1	10.00	.00	111,373.46

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 02/19 100,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 02/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 11,383.46 02/19 111,373.46

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CONFIDENTIAL

SDNY_GM_00016476
 00001773-3545-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR003639

EFTA_00127119

EFTA01271419

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING



00000661 MFBPRV04171415235600 2 000000000

NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
111,373.46	0	.00	0	.00	.00	111,373.46

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 111,373.46

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SDNY_GM_00016478
 00000661-1321-0001-0001-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR003641

EFTA_00127121

EFTA01271421

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING

2* XXXXXXXXXX

00004016 MFBPRV05051420074600 3 000000000

NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
111,373.46	0	.00	2	13250.00	.00	98,123.46

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/17	1012	9,500.00	04/17	1014*	3,750.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	111,373.46	04/17	98,123.46		

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SDNY_GM_00016480
 00004016-8787-0001-0002-MFBPRV05051420074600-01-L

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FirstBankPR003643

EFTA_00127123

EFTA01271423

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CHECK IMAGES



Check: 1014 Amount: \$3,750.00 Date: 04/17/2014



Check: 1012 Amount: \$9,500.00 Date: 04/17/2014



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SDNY_GM_00016482
00004018-8789-0002-0002-MFBPRV0505T420074800-01-L

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FirstBankPR003645

EFTA_00127125

EFTA01271425

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

00001275 MFBPRV06021404231700 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
98,123.46	0	.00	0	.00	.00	98,123.46

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 98,123.46

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CONFIDENTIAL

SDNY_GM_00016483
00001275-15515-0001-0001-MFBPRV06021404231700-02-L

CONFIDENTIAL

FirstBankPR003646

EFTA_00127126

EFTA01271426

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

00001043 MFBPRV07011407542400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
98,123.46	0	.00	0	.00	.00	98,123.46

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	98,123.46				

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SDNY_GM_00016485
00001043-14748-0001-0002-MFBPRV07011407542400-02-L

CONFIDENTIAL

FirstBankPR003648

EFTA_00127128

EFTA01271428

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

205-COMMERCIAL CHECKING

2* 7211000700

00000086 MFBPRV08011405521500 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
98,123.46	0	.00	2	5150.00	.00	92,973.46

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
07/11	1015	150.00	07/09	1016	5,000.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	98,123.46	07/09	93,123.46	07/11	92,973.46

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SDNY_GM_00016487
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FirstBankPR003650

EFTA_00127130

EFTA01271430

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Check: 1016 Amount: \$5,000.00 Date: 07/09/2014



Check: 1015 Amount: \$150.00 Date: 07/11/2014



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SDNY_GM_00016489
00000086-10460-0003-0003-MFBPRV080T1405521500-02-L

CONFIDENTIAL

FirstBankPR003652

EFTA_00127132

EFTA01271432

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

00001467 MFBPRV09011409452800 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
92,973.46	0	.00	0	.00	.00	92,973.46

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 92,973.46

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SDNY_GM_00016490
00001467-15921-0001-0002-MFBPRV09011409452800-02-L

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FirstBankPR003653

EFTA_00127133

EFTA01271433

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

00000860 MFBPRV10011405013100 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

2* XXXXXXXXXX

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
92,973.46	0	.00	2	24303.07	.00	68,670.39

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/10	1017	2,000.00	09/17	1018	22,303.07

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	92,973.46	09/10	90,973.46	09/17	68,670.39

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SDNY_GM_00016492
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FirstBankPR003655

EFTA_00127135

EFTA01271435

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CHECK IMAGES



Check: 1017 Amount: \$2,000.00 Date: 09/10/2014



Check: 1018 Amount: \$22,303.07 Date: 09/17/2014



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SDNY_GM_00016494
00000860-13715-0003-0003-MFBPRV100T1405013100-02-L

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FirstBankPR003657

EFTA_00127137

EFTA01271437

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

00000554 MFBPRV11031408514000 2 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
68,670.39	1	5000.00	0	.00	.00	73,670.39

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/27 5,000.00 DEPOSIT

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

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

09/30 68,670.39 10/27 73,670.39

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CONFIDENTIAL

SDNY_GM_00016495
 00000554-12444-0001-0002-MFBPRV11031408514000-02-L

CONFIDENTIAL

FirstBankPR003658

EFTA_00127138

EFTA01271438

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

00001367 MFBPRV12011406154100 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
73,670.39	0	.00	0	.00	.00	73,670.39

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	73,670.39				

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CONFIDENTIAL

SDNY_GM_00016497
00001367-15807-0001-0002-MFBPRV12011406154100-02-L

CONFIDENTIAL

FirstBankPR003660

EFTA_00127140

EFTA01271440

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

00000413 MFBPRV01011504092700 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
73,670.39	0	.00	1	750.00	.00	72,920.39

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/01	1020	750.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	73,670.39	12/01	72,920.39		

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CONFIDENTIAL

SDNY_GM_00016499
 00000413-12181-0001-0003-MFBPRV01011504092700-02-L

CONFIDENTIAL

FirstBankPR003662

EFTA_00127142

EFTA01271442

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CHECK IMAGES



Check: 1020 Amount: \$750.00 Date: 12/01/2014



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SDNY_GM_00016501
00000413-12183-0003-0003-MFBPRV010T1504062700-02-L

CONFIDENTIAL

FirstBankPR003664

EFTA_00127144

EFTA01271444

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00001189 MFBPRV02021503072600 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72,920.39	0	.00	0	.00	.00	72,920.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 72,920.39

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CONFIDENTIAL

SDNY_GM_00016502
00001189-15415-0001-0002-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR003665

EFTA_00127145

EFTA01271445

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

00002054 MFBPRV03021505234600 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72,920.39	0	.00	0	.00	.00	72,920.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 72,920.39

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CONFIDENTIAL

SDNY_GM_00016504
00002054-18729-0001-0002-MFBPRV03021505234600-02-L

CONFIDENTIAL

FirstBankPR003667

EFTA_00127147

EFTA01271447

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

00000159 MFBPRV04011503442800 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72,920.39	0	.00	1	9500.00	.00	63,420.39

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/06	1021	9,500.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	72,920.39	03/06	63,420.39		

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CONFIDENTIAL

SDNY_GM_00016506
 00000159-10885-0001-0003-MFBPRV04011503442800-02-L

CONFIDENTIAL

FirstBankPR003669

EFTA_00127149

EFTA01271449

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Check: 1021 Amount: \$9,500.00 Date: 03/06/2015



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SDNY_GM_00016508
00000159-10887-0003-0003-MFBPRV04071503442800-02-L

CONFIDENTIAL

FirstBankPR003671

EFTA_00127151

EFTA01271451

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00000896 MFBPRV05011507520300 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,420.39	0	.00	0	.00	.00	63,420.39

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	63,420.39				

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SDNY_GM_00016509
00000896-14229-0001-0002-MFBPRV05011507520300-02-L

CONFIDENTIAL

FirstBankPR003672

EFTA_00127152

EFTA01271452

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

00001046 MFBPRV06011504483400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,420.39	0	.00	0	.00	.00	63,420.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 63,420.39

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CONFIDENTIAL

SDNY_GM_00016511
00001046-14532-0001-0002-MFBPRV06011504483400-02-L

CONFIDENTIAL

FirstBankPR003674

EFTA_00127154

EFTA01271454

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

00000862 MFBPRV07011506280300 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,420.39	0	.00	0	.00	.00	63,420.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 63,420.39

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CONFIDENTIAL

SDNY_GM_00016513
00000862-14058-0001-0002-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR003676

EFTA_00127156

EFTA01271456

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

205-COMMERCIAL CHECKING

1* [REDACTED]

00000554 MFBPRV08031509251000 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,420.39	0	.00	1	150.00	.00	63,270.39

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/01	1023	150.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	63,420.39	07/01	63,270.39		

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SDNY_GM_00016515
 00000554-12589-0001-0003-MFBPRV08031509251000-02-L

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FirstBankPR003678

EFTA_00127158

EFTA01271458

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CONFIDENTIAL

FirstBankPR003680

EFTA_00127160

EFTA01271460

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

00001884 MFBPRV09011510431000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,270.39	0	.00	0	.00	.00	63,270.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 63,270.39

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SDNY_GM 00016518
00001884-9386-0001-0002-MFBPRV09011510431000-01-L

CONFIDENTIAL

FirstBankPR003681

EFTA_00127161

EFTA01271461

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

00000779 MFBPRV10011510370700 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,270.39	0	.00	0	.00	.00	63,270.39

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 63,270.39

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CONFIDENTIAL

SDNY_GM_00016520
00000779-13460-0001-0002-MFBPRV10011510370700-02-L

CONFIDENTIAL

FirstBankPR003683

EFTA_00127163

EFTA01271463

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

00000993 MFBPRV11021506001700 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,270.39	0	.00	1	22173.43	.00	41,096.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/05	1024	22,173.43			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	63,270.39	10/05	41,096.96		

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CONFIDENTIAL

SDNY_GM_00016522
 00000993-14370-0001-0003-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR003685

EFTA_00127165

EFTA01271465

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CHECK IMAGES



Check: 1024 Amount: \$22,173.43 Date: 10/05/2015



CONFIDENTIAL

SDNY_GM_00016524
00000993-14372-0003-0003-MFBPRV11021508001700-02-L

CONFIDENTIAL

FirstBankPR003687

EFTA_00127167

EFTA01271467

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

00000687 MFBPRV12011509540000 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
41,096.96	0	.00	1	750.00	.00	40,346.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/10	1025	750.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	41,096.96	11/10	40,346.96		

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CONFIDENTIAL

SDNY_GM_00016525
 00000687-13073-0001-0003-MFBPRV12011509540000-02-L

CONFIDENTIAL

FirstBankPR003688

EFTA_00127168

EFTA01271468



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Check: 1025 Amount: \$750.00 Date: 11/10/2015



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SDNY_GM_00016527
00000867-13075-0003-0003-MFBPRV120T1509540000-02-L

CONFIDENTIAL

FirstBankPR003690

EFTA_00127170

EFTA01271470

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

00000833 MFBPRV01011610221000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
40,346.96	0	.00	0	.00	.00	40,346.96

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 40,346.96

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CONFIDENTIAL

SDNY_GM_00016528
00000833-14078-0001-0002-MFBPRV01011610221000-02-L

CONFIDENTIAL

FirstBankPR003691

EFTA_00127171

EFTA01271471

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/31/16

00001047 MFBPRV02011612231800 2 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
40,346.96	1	50000.00	1	15.00	.00	90,331.96

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 01/21 50,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 01/21 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/31 40,346.96 01/21 90,331.96

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CONFIDENTIAL

SDNY_GM 00016530
 00001047-14750-0001-0002-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR003693

EFTA_00127173

EFTA01271473

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

00001116 MFBPRV03011613494900 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
90,331.96	0	.00	1	9500.00	.00	80,831.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
02/05	1052	9,500.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	90,331.96	02/05	80,831.96		

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CONFIDENTIAL

SDNY_GM_00016532
 00001116-15130-0001-0003-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR003695

EFTA_00127175

EFTA01271475

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CHECK IMAGES



Check: 1052 Amount: \$9,500.00 Date: 02/05/2016



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SDNY_GM_00016534
00001116-15132-0003-0003-MFBPRV030TT613484900-02-L

CONFIDENTIAL

FirstBankPR003697

EFTA_00127177

EFTA01271477

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

0000083 MFBPRV04011610210800 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,831.96	0	.00	0	.00	.00	80,831.96

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/29 80,831.96

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CONFIDENTIAL

SDNY_GM_00016535
0000083-10382-0001-0002-MFBPRV04011610210800-02-L

CONFIDENTIAL

FirstBankPR003698

EFTA_00127178

EFTA01271478

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

00001377 MFBPRV05021612252400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,831.96	0	.00	0	.00	.00	80,831.96

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 80,831.96		

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CONFIDENTIAL

SDNY_GM_00016537
00001377-16000-0001-0002-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR003700

EFTA_00127180

EFTA01271480

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

00001846 MFBPRV06011610395700 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,831.96	0	.00	0	.00	.00	80,831.96

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 80,831.96

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CONFIDENTIAL

SDNY_GM 00016539
00001846-9923-0001-0002-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR003702

EFTA_00127182

EFTA01271482

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

00000795 MFBPRV07011610235400 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,831.96	0	.00	1	150.00	.00	80,681.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/24	1053	150.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	80,831.96	06/24	80,681.96		

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.



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SDNY_GM_00016541
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FirstBankPR003704

EFTA_00127184

EFTA01271484

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Check: 1053 Amount: \$150.00 Date: 06/24/2016



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SDNY_GM_00016543
0000795-13779-0003-0003-MFBPRV070T1610235400-02-L

CONFIDENTIAL

FirstBankPR003706

EFTA_00127186

EFTA01271486

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/16

205-COMMERCIAL CHECKING

0*

00000973 MFBPRV08011605422400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,681.96	0	.00	0	.00	.00	80,681.96

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	80,681.96				

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_00016544
00000973-14294-0001-0002-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR003707

EFTA_00127187

EFTA01271487

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

00001863 MFBPRV09061614015300 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
80,681.96	0	.00	1	27572.65	.00	53,109.31

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/01	1054	27,572.65			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	80,681.96	08/01	53,109.31		

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.



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SDNY_GM_00016546
 00001863-9954-0001-0003-MFBPRV09061614015300-01-L

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EFTA_00127189

EFTA01271489

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Check: 1054 Amount: \$27,572.65 Date: 08/01/2016



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00001863-9956-0003-0003-MFBPR70906T614015300-01-L

CONFIDENTIAL

FirstBankPR003711

EFTA_00127191

EFTA01271491

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

00001290 MFBPRV10031606161000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,109.31	0	.00	0	.00	.00	53,109.31

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 53,109.31

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.



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SDNY_GM_00016549
00001290-15390-0001-0002-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR003712

EFTA_00127192

EFTA01271492

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING

1* [REDACTED]

00001873 MFBPRV11011608150000 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,109.31	0	.00	1	750.00	.00	52,359.31

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/27	1055	750.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	53,109.31	10/27	52,359.31		

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.



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SDNY_GM_00016551
 00001873-9562-0001-0003-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR003714

EFTA_00127194

EFTA01271494

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Check: 1055 Amount: \$750.00 Date: 10/27/2016



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SDNY_GM_00016553
00001873-9584-0003-0003-MFBPRV1101TB08150000-01-L

CONFIDENTIAL

FirstBankPR003716

EFTA_00127196

EFTA01271496

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/16

00000726 MFBPRV12011606291500 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,359.31	0	.00	0	.00	.00	52,359.31

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	52,359.31				

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SDNY_GM_00016554
00000726-13135-0001-0002-MFBPRV12011606291500-C2-L

CONFIDENTIAL

FirstBankPR003717

EFTA_00127197

EFTA01271497

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/31/16

00001378 MFBPRV01021705261700 2 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,359.31	0	.00	0	.00	.00	52,359.31

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 11/30 52,359.31

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CONFIDENTIAL

SDNY_GM_00016556
 00001378-16017-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR003719

EFTA_00127199

EFTA01271499

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/17

00000005 MFBPRV02011709342300 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,359.31	0	.00	0	.00	.00	52,359.31

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	52,359.31				

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SDNY_GM 00016558
00000005-10033-0001-0002-MFBPRV02011709342300-C2-L

CONFIDENTIAL

FirstBankPR003721

EFTA_00127201

EFTA01271501

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/17

00001289 MFBPRV03011709290900 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,359.31	0	.00	1	9500.00	.00	42,859.31

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/17	1056	9,500.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	52,359.31	02/17	42,859.31		

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SDNY_GM_00016560
 00001289-15488-0001-0003-MFBPRV03011709290900-C2-L

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EFTA_00127203

EFTA01271503

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Check: 1056 Amount: \$9,500.00 Date: 02/17/2017



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SDNY_GM_00016562
00001289-15500-0003-0003-MFBPRV030T1706290600-02-L

CONFIDENTIAL

FirstBankPR003725

EFTA_00127205

EFTA01271505

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/17

00000604 MFBPRV04031705433300 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0+ [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,859.31	0	.00	0	.00	.00	42,859.31

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	42,859.31				

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



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SDNY_GM_00016563
00000604-12871-0001-0002-MFBPRV04031705433300-02-L

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FirstBankPR003726

EFTA_00127206

EFTA01271506

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

00001257 MFBPRV05011706311000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

01 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,859.31	0	.00	0	.00	.00	42,859.31

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	42,859.31				

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



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SDNY_GM_00016565
00001257-15180-0001-0002-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR003728

EFTA_00127208

EFTA01271508

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/17

00000079 MFBPRV06011712473400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,859.31	0	.00	0	.00	.00	42,859.31

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	42,859.31				

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



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SDNY_GM_00016567
00000079-10382-0001-0002-MFBPRV06011712473400-C2-L

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FirstBankPR003730

EFTA_00127210

EFTA01271510

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

00001388 MFBPRV07031719395100 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

2*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
42,859.31	0	.00	2	27722.65	.00	15,136.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/26	1003	27,572.65	06/28	1057*	150.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	42,859.31	06/26	15,286.66	06/28	15,136.66

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 00001388-15995-0001-0003-MFBPRV07031719395100-02-L

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EFTA_00127212

EFTA01271512

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Check: 1003 Amount: \$27,572.65 Date: 06/26/2017



Check: 1057 Amount: \$150.00 Date: 06/28/2017



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SDNY_GM_00016571
00001388-15997-0003-0003-MFBPRV07031715365100-02-L

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FirstBankPR003734

EFTA_00127214

EFTA01271514

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/17

00001912 MFBPRV06011708454500 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	15,136.66				

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SDNY_GM 00016572
00001912-9701-0001-0002-MFBPRV06011708454500-01-L

CONFIDENTIAL

FirstBankPR003735

EFTA_00127215

EFTA01271515

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/17

00001917 MFBPRV09021707370000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 15,136.66

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SDNY_GM 00016574
00001917-9915-0001-0002-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR003737

EFTA_00127217

EFTA01271517

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

0000454 MFBPRV10031716203800 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	15,136.66				

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SDNY_GM_00016576
0000454-11240-0001-0002-MFBPRV10031716203800-02-L

CONFIDENTIAL

FirstBankPR003739

EFTA_00127219

EFTA01271519

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/17

00001866 MFBPRV11021700280000 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 15,136.66

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SDNY GM 00016578
00001866-7470-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR003741

EFTA_00127221

EFTA01271521

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

0000387 MFBPRV12011717360600 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 15,136.66

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SDNY_GM 00016580
0000387-11155-0001-0002-MFBPRV12011717360600-02-L

CONFIDENTIAL

FirstBankPR003743

EFTA_00127223

EFTA01271523

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/17

00001022 MFBPRV01011811080900 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,136.66	0	.00	0	.00	.00	15,136.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	15,136.66				

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SDNY_GM 00016582
00001022-13797-0001-0002-MFBPRV01011811080900-02-L

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EFTA01271529

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

00001085 MFBPRV03011812354800 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,386.66	0	.00	0	.00	.00	64,386.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 64,386.66

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CONFIDENTIAL

SDNY_GM_00016587
00001085-14159-0001-0002-MFBPRV030T1812354800-02-L

CONFIDENTIAL

FirstBankPR003750

EFTA_00127230

EFTA01271530

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

00000904 MFBPRV04021811223400 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,386.66	0	.00	0	.00	.00	64,386.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 64,386.66

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SDNY_GM 00016589
00000904-13982-0001-0002-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR003752

EFTA_00127232

EFTA01271532

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/18

00000605 MFBPRV05011815493300 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1+ [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,386.66	0	.00	1	9500.00	.00	54,886.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

04/06 1059 9,500.00

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

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

03/31 64,386.66 04/06 54,886.66

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CONFIDENTIAL

SDNY_GM_00016591
 00000605-12035-0001-0003-MFBPRV05011815493300-02-L

CONFIDENTIAL

FirstBankPR003754

EFTA_00127234

EFTA01271534

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/18

00001885 MFBPRV08011816354800 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,886.66	0	.00	0	.00	.00	54,886.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	54,886.66				

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CONFIDENTIAL

SDNY_GM 00016594
00001885-9192-0001-0002-MFBPRV08011816354800-01-L

CONFIDENTIAL

FirstBankPR003757

EFTA_00127237

EFTA01271537

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]

00001138 MFBPRV07021809251200 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,886.66	0	.00	1	300.00	.00	54,586.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
06/28	1060	300.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	54,886.66	06/28	54,586.66		

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SDNY_GM_00016596
 00001138-14515-0001-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR003759

EFTA_00127239

EFTA01271539

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/18

00001893 MFBPRV06011817334900 2 000000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,586.66	0	.00	0	.00	.00	54,586.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	54,586.66				

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 00016599
00001893-8629-0001-0002-MFBPRV06011817334900-01-L

CONFIDENTIAL

FirstBankPR003762

EFTA_00127242

EFTA01271542

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/18

00000615 MFBPRV0903180921300V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,586.66	0	.00	0	.00	.00	54,586.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 54,586.66

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_00016601
00000615-12139-0001-0002-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR003764

EFTA_00127244

EFTA01271544

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/18

0000987 MFBPRV1001180703300V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,586.66	0	.00	0	.00	.00	54,586.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	54,586.66				

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT
1FIRSTBANK.COM OR CALL US AT 787.725.2511.



CONFIDENTIAL

SDNY_GM_00016603
0000987-13970-0001-0002-MFBPRV1001180703300V-02-L

CONFIDENTIAL

FirstBankPR003766

EFTA_00127246

EFTA01271546

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/18

00001915 MFBPRV1101180937580V 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

1*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,586.66	0	.00	1	750.00	.00	53,836.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/25	1004	750.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	54,586.66	10/25	53,836.66		

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
 BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT
 1FIRSTBANK.COM OR CALL US AT 787.725.2511.



CONFIDENTIAL

SDNY GM 00016605
 00001915-9236-0001-0003-MFBPRV1101180937580V-01-L

CONFIDENTIAL

FirstBankPR003768

EFTA_00127248

EFTA01271548

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

CHECK IMAGES



Check: 1004 Amount: \$750.00 Date: 10/25/2018



CONFIDENTIAL

SDNY_GM_00016607
00001915-9238-0003-0003-MFBPRV1101T80937580V-01-L

CONFIDENTIAL

FirstBankPR003770

EFTA_00127250

EFTA01271550

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/18

00001075 MFBPRV1203180714400V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,836.66	0	.00	0	.00	.00	53,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	53,836.66				

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_00016608
00001075-14239-0001-0002-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR003771

EFTA_00127251

EFTA01271551

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/18

00000050 MFBPRV0101190605400V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,836.66	0	.00	0	.00	.00	53,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	53,836.66				

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_00016610
00000050-10214-0001-0002-MFBPRV0101190605400V-02-L

CONFIDENTIAL

FirstBankPR003773

EFTA_00127253

EFTA01271553

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/19

00001902 MFBPRV0201190734520V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,836.66	0	.00	0	.00	.00	53,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	53,836.66				

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 00016612
00001902-9183-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR003775

EFTA_00127255

EFTA01271555

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

205-COMMERCIAL CHECKING

0*

00001052 MFBPRV0301190727030V 2 00000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

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BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,836.66	1	150000.00	0	.00	.00	203,836.66

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

02/22 150,000.00 CR INCOMING WIRE TRANS

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

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

01/31 53,836.66 02/22 203,836.66

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_00016614
 00001052-14184-0001-0002-MFBPRV0301190727030V-02-L

CONFIDENTIAL

FirstBankPR003777

EFTA_00127257

EFTA01271557

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/19

0000655 MFBPRV0401190701390V 2 00000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
203,836.66	1	100000.00	0	.00	.00	303,836.66

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/29 100,000.00 CR INCOMING WIRE TRANS

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

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

02/28 203,836.66 03/29 303,836.66

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_00016616
 0000655-13463-0001-0002-MFBPRV0401190701390V-02-L

CONFIDENTIAL

FirstBankPR003779

EFTA_00127259

EFTA01271559

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/19

0000680 MFBPRV0501190623210V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303,836.66	0	.00	0	.00	.00	303,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	303,836.66				

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_00016618
0000680-12932-0001-0002-MFBPRV0501190623210V-02-L

CONFIDENTIAL

FirstBankPR003781

EFTA_00127261

EFTA01271561

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/19

0000409 MFBPRV0803190739450V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303,836.66	0	.00	0	.00	.00	303,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	303,836.66				

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_00016620
0000409-11415-0001-0002-MFBPRV0803190739450V-02-L

CONFIDENTIAL

FirstBankPR003783

EFTA_00127263

EFTA01271563

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00001196 MFBPRV0701190718330V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303,836.66	0	.00	0	.00	.00	303,836.66

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 303,836.66

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_00016622
00001196-14486-0001-0002-MFBPRV0701190718330V-02-L

CONFIDENTIAL

FirstBankPR003785

EFTA_00127265

EFTA01271565

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/19

205-COMMERCIAL CHECKING

0*

00001904 MFBPRV0801191210060V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303,836.66	0	.00	0	.00	.00	303,836.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	303,836.66				

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 00016624
00001904-9145-0001-0002-MFBPRV0801191210060V-01-L

CONFIDENTIAL

FirstBankPR003787

EFTA_00127267

EFTA01271567

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00016625
00001904-9148-0002-0002-MF8PR70801T91210080V-D1-L

CONFIDENTIAL

FirstBankPR003788

EFTA_00127268

EFTA01271568

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00001193 MFBPRV0902190632100V 3 000000000



NAUTILUS, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303,836.66	0	.00	1	10450.00	.00	293,386.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
08/16	1086	10,450.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	303,836.66	08/16	293,386.66		

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 00016626
 00001193-14496-0001-0003-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR003789

EFTA_00127269

EFTA01271569

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
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787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

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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_0016627
00001193-14497-0002-0003-MFEP-RV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR003790

EFTA_00127270

EFTA01271570

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

CHECK IMAGES



Check: 1086 Amount: \$10,450.00 Date: 08/16/2019



CONFIDENTIAL

SDNY_GM_00016628
00001193-14498-0003-0003-MFBPRV0802190832100V-02-L

CONFIDENTIAL

FirstBankPR003791

EFTA_00127271

EFTA01271571

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00000591 MFBPRV1001191120380V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,386.66	0	.00	0	.00	.00	293,386.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	293,386.66				

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 00016629
00000591-11988-0001-0002-MFBPRV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR003792

EFTA_00127272

EFTA01271572

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 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:

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

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

NNNS-9049-0519R

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.

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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.

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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.

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Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente en esa cantidad.
- 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_00016630
0000591-11999-0002-0002-MFEP-RV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR003793

EFTA_00127273

EFTA01271573

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00001906 MFBPRV1101190747240V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,386.66	0	.00	0	.00	.00	293,386.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	293,386.66				

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_00016631
00001906-9139-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR003794

EFTA_00127274

EFTA01271574

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

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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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NNNS-9049-0519R

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

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BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_0016632
00021908-9140-0002-0002-MF8PR71101T80747240V-01-L

CONFIDENTIAL

FirstBankPR003795

EFTA_00127275

EFTA01271575

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

00001163 MFBPRV1202190729420V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,386.66	0	.00	0	.00	.00	293,386.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	293,386.66				

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_00016633
00001163-14416-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR003796

EFTA_00127276

EFTA01271576

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016634
00001163-14417-0002-0002-MFEP/RV1/2021/67/29420V-02-L

CONFIDENTIAL

FirstBankPR003797

EFTA_00127277

EFTA01271577

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

1 [REDACTED]

00000124 MFBPRV0101200720410V 3 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,386.66	0	.00	1	750.00	.00	292,636.66

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/17	1089	750.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	293,386.66	12/17	292,636.66		

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 00016635
00000124-10485-0001-0003-MFBPRV0101200720410V-02-L

CONFIDENTIAL

FirstBankPR003798

EFTA_00127278

EFTA01271578

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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In your letter, give us the following information:

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

NNNS-9049-0519R

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3. Díganos la cantidad del error alegado.

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

En su carta, proveáenos la siguiente información:

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

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Mientras Investigamos si ha habido un error o no:

- 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
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San Juan, PR 00908-0146

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1firstbank.com

UNITED STATES VIRGIN ISLANDS

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1firstbank.com

BRITISH VIRGIN ISLANDS

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PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00016636
00000124-10486-0002-0003-MFEP/RV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR003799

EFTA_00127279

EFTA01271579

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

CHECK IMAGES



Check: 1089 Amount: \$750.00 Date: 12/17/2019



CONFIDENTIAL

SDNY_GM_00016637
00000124-10467-0003-0003-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR003800

EFTA_00127280

EFTA01271580

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/20

205-COMMERCIAL CHECKING

0 [REDACTED]

0000446 MFBPRV0203200604380V 2 00000000



NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
292,636.66	0	.00	0	.00	.00	292,636.66

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	292,636.66				

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_00016638
0000446-11485-0001-0002-MFBPRV0203200604380V-02-L

CONFIDENTIAL

FirstBankPR003801

EFTA_00127281

EFTA01271581

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

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

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

In your letter, give us the following information:

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

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

NNNS-9049-0519R

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1. Indíquenos su nombre y número de cuenta.
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1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
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Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

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



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SDNY_GM_00016639
0000446-11486-0002-0002-MFEP/RVU:205209604380V-02-L

CONFIDENTIAL

FirstBankPR003802

EFTA_00127282

EFTA01271582

1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]
Capture Date: October 27, 2014
Item Number: 9990065974940
Posted Date: October 27, 2014
Posted Item Number: 4904422
Amount: 5,000.00
Record Type: Credit

NAUTILUS, INC
6100 RED HOOK QTR B3
ST THOMAS VI 00802-0000

1 First Bank Virgin Islands

DEPOSIT CERTIFICATE
FIRST BANK VIRGIN ISLANDS
FIRST BANK VIRGIN ISLANDS

First Bank Virgin Islands is a Division of FirstBank, First to Rise.

CASH

1632

5,000.00

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

Name: Nautilus Inc. Date: 10/27/14

Deposits received are subject to the conditions stipulated in the instrument, and if the account is closed, the amount of the deposit may not be available for immediate withdrawal.

Signature: [REDACTED]
Account Number: [REDACTED]

9931 First Bank 9931
10/27/14
5000.00
TOTAL 5000.00

DEPOSIT RECEIVING BANK COPY

15

[REDACTED]

[REDACTED]

CONFIDENTIAL

SDNY_GM_00016640

1 First Bank

Current Date: February 27, 2020

Account Number: [REDACTED]
Capture Date: October 27, 2014
Item Number: 9990065974941
Posted Date: October 27, 2014
Posted Item Number: 4904423
Amount: 5,000.00
Record Type: Transit

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

1632
95-219/1070 057
1353803256

DATE 9-12-14

PAY TO THE ORDER OF Nautilus, Inc. \$ 5000.00

five thousand ⁰⁰/₁₀₀ DOLLARS

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

FOR [REDACTED] *G King*

ENCLOSURE

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

RECEIVED FROM FINANCIAL INSTITUTION

[REDACTED]

[REDACTED]

[REDACTED]

CONFIDENTIAL

SDNY_GM_00016641

CONFIDENTIAL

FirstBankPR003804

EFTA_00127284

EFTA01271584