

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-02112

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
.00	1	1000.00	1	179.98	.00	820.02

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/07	1,000.00	DEPOSIT

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/31	179.98	ACH DB -053112-012152007013649 INTUIT QBOOKS/PRO

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/07	.00	05/07	1,000.00	05/31	820.02

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_00017053

CONFIDENTIAL

FirstBankPR004216

EFTA_00127696

EFTA01271585

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-04150

205-COMMERCIAL CHECKING

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

0*

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
820.02	0	.00	0	.00	10.00	810.02

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/29	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	820.02	06/29	810.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017054

CONFIDENTIAL

FirstBankPR004217

EFTA_00127697

EFTA01271586

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-02099

205-COMMERCIAL CHECKING

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

0*

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
810.02	0	.00	0	.00	10.00	800.02

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	810.02	07/31	800.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017055

CONFIDENTIAL

FirstBankPR004218

EFTA_00127698

EFTA01271587

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-03261

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
800.02	0 .00	0 .00	10.00	790.02

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/31	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	800.02	08/31	790.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017056

CONFIDENTIAL

FirstBankPR004219

EFTA_00127699

EFTA01271588

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-04051

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
790.02	0 .00	0 .00	10.00	780.02

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

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

09/28 10.00 SERVICE CHARGE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	790.02	09/28	780.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017057

CONFIDENTIAL

FirstBankPR004220

EFTA_00127700

EFTA01271589

STATEMENT OF ACCOUNT
STATEMENT DATE

10/31/12

S-02098

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
780.02	0 .00	0 .00	10.00	770.02

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	780.02	10/31	770.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017058

CONFIDENTIAL

FirstBankPR004221

EFTA_00127701

EFTA01271590

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-04086

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
770.02	0 .00	0 .00	10.00	760.02

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/30	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	770.02	11/30	760.02		

*
*
*

CONFIDENTIAL

SDNY_GM_00017059

CONFIDENTIAL

FirstBankPR004222

EFTA_00127702

EFTA01271591

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/12

S-02487

205-COMMERCIAL CHECKING

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

0*

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
760.02	1	150000.00	1	10.00	10.00	150,740.02

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/18	150,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/31	10.00	SERVICE CHARGE
12/18	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	760.02	12/18	150,750.02	12/31	150,740.02

*
*
*

CONFIDENTIAL

SDNY_GM_00017060

CONFIDENTIAL

FirstBankPR004223

EFTA_00127703

EFTA01271592



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/13

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

205-COMMERCIAL CHECKING

|||||

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

0*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
150,740.02	1	143069.77	3	287714.48	.00	6,095.31

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

01/08 143,069.77 DEBIT REVERSAL

CHECKS

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

01/07 1007 143,069.77

OTHER DEBITS

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

01/29 144,569.71 DB OUTGOING WIRE TRANS
01/29 75.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 150,740.02	01/08 150,740.02	
01/07 7,670.25	01/29 6,095.31	

*
*
*

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

Notice: See reverse side for important information.
Use the reverse side of this form to reconcile your statement.

CONFIDENTIAL

SDNY_GM_00017001



Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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



Check 1007 Amount \$ 143,069.77 Date 01/07/2013

CONFIDENTIAL

SDNY_GM_00017063

CONFIDENTIAL

FirstBankPR004226

EFTA_00127706

EFTA01271595



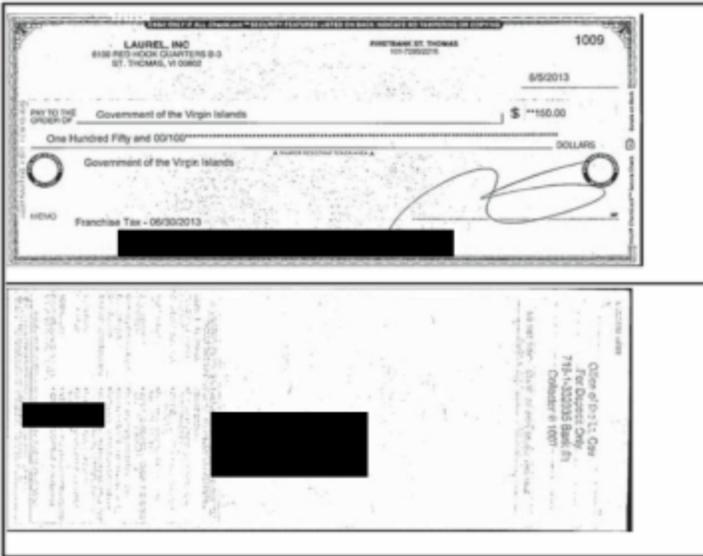
Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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



Check 1001 Amount \$ 350.00 Date 07/09/2013



Check 1009 Amount \$ 150.00 Date 07/01/2013

CONFIDENTIAL

SDNY_GM_00017076

CONFIDENTIAL

FirstBankPR004239

EFTA_00127719

EFTA01271608

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

205-COMMERCIAL CHECKING

0* [REDACTED]

00001975 MFBPRx11071314023700 2 000000000
 LAUREL, INC
 6100 RED HOOK QTR B3
 ST THOMAS VI 00802-0000

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,595.31	0	.00	0	.00	.00	5,595.31

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 5,595.31

*
 *
 *



CONFIDENTIAL

SDNY_GM 00017081
 00001975-5562-0001-0001-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR004244

EFTA_00127724

EFTA01271613

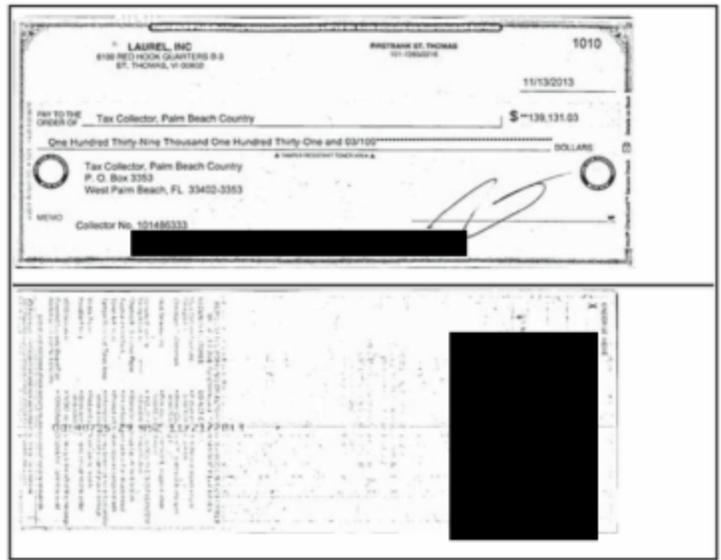


Virgin Islands

ACCOUNT [REDACTED]

PAGE 2

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



Check 1010 Amount \$ 139,131.03 Date 11/25/2013

CONFIDENTIAL

SDNY_GM_00017085

CONFIDENTIAL

FirstBankPR004248

EFTA_00127728

EFTA01271617

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/13

S-02349

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	6,454.28				

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

CONFIDENTIAL

SDNY_GM_00017086

CONFIDENTIAL

FirstBankPR004249

EFTA_00127729

EFTA01271618

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

205-COMMERCIAL CHECKING

0*

00000970 MFBPRV04301420170000 2 000000000

LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/31 6,454.28

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



CONFIDENTIAL

SDNY_GM_00017087
 00000970-1939-0001-0001-MFBPRV0430TR20170000-01-L

CONFIDENTIAL

FirstBankPR004250

EFTA_00127730

EFTA01271619

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING

0* [REDACTED]

00001776 MFBPRV04141419575100 2 000000000

LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 6,454.28

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017089
 00001776-3551-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR004252

EFTA_00127732

EFTA01271621

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING

0* [REDACTED]

00000662 MFBPRV04171415235600 2 000000000

LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 6,454.28

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017091
 00000662-1323-0001-0001-MFBPRV04171415235600-01-L

CONFIDENTIAL

FirstBankPR004254

EFTA_00127734

EFTA01271623

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING

0* [REDACTED]

00001095 MFBPRV05051420074600 2 000000000

LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 6,454.28

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017093
 00001095-2189-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR004256

EFTA_00127736

EFTA01271625

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

00001278 MFBPRV06021404231700 2 000000000



LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	6,454.28				

*
*
*



CONFIDENTIAL

SDNY_GM_00017095
00001278-15521-0001-0001-MFBPRV06021404231700-02-L

CONFIDENTIAL

FirstBankPR004258

EFTA_00127738

EFTA01271627

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

00001046 MFBPRV07011407542400 2 000000000



LAUREL, 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		
6,454.28	0	.00	0	.00	.00	6,454.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	6,454.28				

*
*
*



CONFIDENTIAL

SDNY_GM_00017097
00001046-14754-0001-0002-MFBPRV07011407542400-02-L

CONFIDENTIAL

FirstBankPR004260

EFTA_00127740

EFTA01271629

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

00000089 MFBPRV08011405521500 3 000000000



LAUREL, 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		
6,454.28	0	.00	2	5150.00	.00	1,304.28

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/11	1011	150.00	07/09	1012	5,000.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	6,454.28	07/09	1,454.28	07/11	1,304.28

*
*
*



CONFIDENTIAL

SDNY_GM_00017099
 00000089-10467-0001-0003-MFBPRV08011405521500-02-L

CONFIDENTIAL

FirstBankPR004262

EFTA_00127742

EFTA01271631

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

CHECK IMAGES



Check: 1012 Amount: \$5,000.00 Date: 07/09/2014



Check: 1011 Amount: \$150.00 Date: 07/11/2014



CONFIDENTIAL

SDNY_GM_00017101
00000089-10489-0003-0003-MFBPRV08071405521500-02-L

CONFIDENTIAL

FirstBankPR004264

EFTA_00127744

EFTA01271633

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

00001470 MFBPRV09011409452800 2 000000000



LAUREL, 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		
1,304.28	0	.00	0	.00	.00	1,304.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	1,304.28				

*
*
*



CONFIDENTIAL

SDNY_GM_00017102
00001470-15927-0001-0002-MFBPRV09011409452800-02-L

CONFIDENTIAL

FirstBankPR004265

EFTA_00127745

EFTA01271634

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

00000863 MFBPRV10011405013100 2 000000000



LAUREL, 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		
1,304.28	0	.00	0	.00	.00	1,304.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	1,304.28				

*
*
*



CONFIDENTIAL

SDNY_GM_00017104
00000863-13721-0001-0002-MFBPRV10011405013100-02-L

CONFIDENTIAL

FirstBankPR004267

EFTA_00127747

EFTA01271636

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

205-COMMERCIAL CHECKING

0* XXXXXXXXXX

00000557 MFBPRV11031408514000 2 000000000



LAUREL, 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		
1,304.28	1	5000.00	0	.00	.00	6,304.28

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 1,304.28 10/27 6,304.28

*
*
*



CONFIDENTIAL

SDNY_GM_00017106
 00000557-12451-0001-0002-MFBPRV11031408514000-02-L

CONFIDENTIAL

FirstBankPR004269

EFTA_00127749

EFTA01271638

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

00001370 MFBPRV12011408154100 2 000000000



LAUREL, 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		
6,304.28	1	150000.00	1	10.00	.00	156,294.28

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/04	150,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/04	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	6,304.28	11/04	156,294.28		

*
*
*



CONFIDENTIAL

SDNY_GM_00017108
00001370-15814-0001-0002-MFBPRV12011408154100-02-L

CONFIDENTIAL

FirstBankPR004271

EFTA_00127751

EFTA01271640

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

00000416 MFBPRV01011504092700 2 000000000



LAUREL, 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		
156,294.28	0	.00	0	.00	.00	156,294.28

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	156,294.28				

*
*
*



CONFIDENTIAL

SDNY_GM_00017110
00000416-12189-0001-0002-MFBPRV01011504092700-02-L

CONFIDENTIAL

FirstBankPR004273

EFTA_00127753

EFTA01271642

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00001192 MFBPRV02021503072600 3 000000000



LAUREL, 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		
156,294.28	0	.00	1	149345.08	.00	6,949.20

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/08	1014	149,345.08			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	156,294.28	01/08	6,949.20		

*
*
*



CONFIDENTIAL

SDNY_GM_00017112
 00001192-15421-0001-0003-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR004275

EFTA_00127755

EFTA01271644

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

CHECK IMAGES



Check: 1014 Amount: \$149,345.08 Date: 01/08/2015



CONFIDENTIAL

SDNY_GM_00017114
00001192-15423-0003-0003-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR004277

EFTA_00127757

EFTA01271646

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

00002057 MFBPRV03021505234600 2 000000000



LAUREL, 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		
6,949.20	0	.00	0	.00	.00	6,949.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	6,949.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017115
00002057-18735-0001-0002-MFBPRV03021505234600-02-L

CONFIDENTIAL

FirstBankPR004278

EFTA_00127758

EFTA01271647

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

00000162 MFBPRV04011503442800 2 000000000



LAUREL, 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		
6,949.20	0	.00	0	.00	.00	6,949.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	6,949.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017117
00000162-10673-0001-0002-MFBPRV04011503442800-02-L

CONFIDENTIAL

FirstBankPR004280

EFTA_00127760

EFTA01271649

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00000899 MFBPRV05011507520300 2 000000000



LAUREL, 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		
6,949.20	0	.00	0	.00	.00	6,949.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	6,949.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017119
00000899-14235-0001-0002-MFBPRV05011507520300-02-L

CONFIDENTIAL

FirstBankPR004282

EFTA_00127762

EFTA01271651

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

00001049 MFBPRV06011504483400 2 000000000



LAUREL, 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		
6,949.20	0	.00	0	.00	.00	6,949.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	6,949.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017121
00001049-14539-0001-0002-MFBPRV06011504483400-02-L

CONFIDENTIAL

FirstBankPR004284

EFTA_00127764

EFTA01271653

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

00000865 MFBPRV07011506280300 2 000000000



LAUREL, 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		
6,949.20	0	.00	0	.00	.00	6,949.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	6,949.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017123
00000865-14064-0001-0002-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR004286

EFTA_00127766

EFTA01271655

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

00000557 MFBPRV08031509251000 3 000000000



LAUREL, 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		
6,949.20	0	.00	1	150.00	.00	6,799.20

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/01	1015	150.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	6,949.20	07/01	6,799.20		

*
*
*



CONFIDENTIAL

SDNY_GM_00017125
 00000557-12598-0001-0003-MFBPRV08031509251000-02-L

CONFIDENTIAL

FirstBankPR004288

EFTA_00127768

EFTA01271657

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

CHECK IMAGES



Check: 1015 Amount: \$150.00 Date: 07/01/2015



CONFIDENTIAL

SDNY_GM_00017127
0000557-12800-0003-0003-MFBPRV080371505251000-02-L

CONFIDENTIAL

FirstBankPR004290

EFTA_00127770

EFTA01271659

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

00001887 MFBPRV09011510431000 2 000000000



LAUREL, 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		
6,799.20	0	.00	0	.00	.00	6,799.20

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 6,799.20

*
*
*



CONFIDENTIAL

SDNY_GM 00017128
00001887-9392-0001-0002-MFBPRV09011510431000-01-L

CONFIDENTIAL

FirstBankPR004291

EFTA_00127771

EFTA01271660

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

00000782 MFBPRV10011510370700 2 000000000



LAUREL, 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		
6,799.20	0	.00	0	.00	.00	6,799.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	6,799.20				

*
*
*



CONFIDENTIAL

SDNY_GM_00017130
00000782-13467-0001-0002-MFBPRV10011510370700-02-L

CONFIDENTIAL

FirstBankPR004293

EFTA_00127773

EFTA01271662

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

205-COMMERCIAL CHECKING

0* [REDACTED]

00000996 MFBPRV11021506001700 2 000000000



LAUREL, 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		
6,799.20	1	165000.00	1	10.00	.00	171,789.20

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 10/16 165,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 10/16 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 6,799.20 10/16 171,789.20

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017132
 00000996-14377-0001-0002-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR004295

EFTA_00127775

EFTA01271664

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

00000690 MFBPRV12011509540000 3 000000000



LAUREL, 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		
171,789.20	0	.00	1	171004.93	.00	784.27

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/17	1016	171,004.93			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	171,789.20	11/17	784.27		

*
*
*



CONFIDENTIAL

SDNY_GM_00017134
 00000690-13081-0001-0003-MFBPRV12011509540000-02-L

CONFIDENTIAL

FirstBankPR004297

EFTA_00127777

EFTA01271666

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

CHECK IMAGES



Check: 1016 Amount: \$171,004.93 Date: 11/17/2015



CONFIDENTIAL

SDNY_GM_00017136
00000690-13083-0003-0003-MFBPRV120T1509540000-02-L

CONFIDENTIAL

FirstBankPR004299

EFTA_00127779

EFTA01271668

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

205-COMMERCIAL CHECKING

0* [REDACTED]

00000836 MFBPRV01011610221000 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	784.27				

*
*
*



CONFIDENTIAL

SDNY_GM_00017137
00000836-14085-0001-0002-MFBPRV01011610221000-02-L

CONFIDENTIAL

FirstBankPR004300

EFTA_00127780

EFTA01271669

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/16

00001050 MFBPRV02011612231800 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 784.27		

*
*
*



CONFIDENTIAL

SDNY_GM 00017139
00001050-14756-0001-0002-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR004302

EFTA_00127782

EFTA01271671

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

00001119 MFBPRV03011613494900 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 784.27

*
*
*



CONFIDENTIAL

SDNY_GM_00017141
00001119-15137-0001-0002-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR004304

EFTA_00127784

EFTA01271673

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

00000086 MFBPRV04011610210800 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/29 784.27		

*
*
*



CONFIDENTIAL

SDNY_GM_00017143
00000086-10389-0001-0002-MFBPRV04011610210800-02-L

CONFIDENTIAL

FirstBankPR004306

EFTA_00127786

EFTA01271675

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

00001380 MFBPRV05021612252400 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 784.27		

*
*
*



CONFIDENTIAL

SDNY_GM_00017145
00001380-16007-0001-0002-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR004308

EFTA_00127788

EFTA01271677

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

00001849 MFBPRV06011610395700 2 000000000



LAUREL, 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		
784.27	0	.00	0	.00	.00	784.27

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 784.27

*
*
*



CONFIDENTIAL

SDNY_GM 00017147
00001849-9929-0001-0002-MFBPRV06011610395700-01-L

CONFIDENTIAL

FirstBankPR004310

EFTA_00127790

EFTA01271679

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

205-COMMERCIAL CHECKING

1* [REDACTED]

00000796 MFBPRV07011610235400 3 000000000



LAUREL, 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		
784.27	0	.00	1	150.00	.00	634.27

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/24	1017	150.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	784.27	06/24	634.27		

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_00017149
 00000796-13786-0001-0003-MFBPRV07011610235400-02-L

CONFIDENTIAL

FirstBankPR004312

EFTA_00127792

EFTA01271681

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

CHECK IMAGES



Check: 1017 Amount: \$150.00 Date: 06/24/2016



CONFIDENTIAL

SDNY_GM_00017151
00000798-13788-0003-0003-MFBPRV070T1610235400-02-L

CONFIDENTIAL

FirstBankPR004314

EFTA_00127794

EFTA01271683

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* [REDACTED]

00000976 MFBPRV08011605422400 2 000000000



LAUREL, 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		
634.27	0	.00	0	.00	.00	634.27

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 06/30 634.27

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_00017152
 00000976-14300-0001-0002-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR004315

EFTA_00127795

EFTA01271684

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

205-COMMERCIAL CHECKING

0* [REDACTED]

00001866 MFBPRV09061614015300 2 000000000



LAUREL, 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		
634.27	0	.00	0	.00	.00	634.27

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	634.27				

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_00017154
00001866-9962-0001-0002-MFBPRV09061614015300-01-L

CONFIDENTIAL

FirstBankPR004317

EFTA_00127797

EFTA01271686

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING

0* [REDACTED]

00001293 MFBPRV10031606161000 2 000000000



LAUREL, 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		
634.27	0	.00	0	.00	.00	634.27

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 08/31 634.27

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_00017156
 00001293-15397-0001-0002-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR004319

EFTA_00127799

EFTA01271688

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING

0* XXXXXXXXXX

00001876 MFBPRV11011608150000 2 000000000



LAUREL, 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		
634.27	2	190000.00	0	.00	.00	190,634.27

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

10/07 180,000.00 CR INCOMING WIRE TRANS
 10/31 10,000.00 CR INCOMING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 634.27 10/07 180,634.27 10/31 190,634.27

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_00017158
 00001876-9589-0001-0002-MFBPRV11011608150000-01-L

CONFIDENTIAL

FirstBankPR004321

EFTA_00127801

EFTA01271690

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/16

00000729 MFBPRV12011606291500 3 000000000



LAUREL, 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		
190,634.27	0	.00	1	186413.78	.00	4,220.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

11/14 1018 186,413.78

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

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

10/31 190,634.27 11/14 4,220.49

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017160
 00000729-13142-0001-0003-MFBPRV12011606291500-C2-L

CONFIDENTIAL

FirstBankPR004323

EFTA_00127803

EFTA01271692

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

CHECK IMAGES



Check: 1018 Amount: \$186,413.78 Date: 11/14/2016



CONFIDENTIAL

SDNY_GM_00017162
00000729-13144-0003-0003-MFBPRV120T1608291500-02-L

CONFIDENTIAL

FirstBankPR004325

EFTA_00127805

EFTA01271694

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/16

00001381 MFBPRV01021705261700 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	4,220.49				

*
*
*



CONFIDENTIAL

SDNY_GM_00017163
00001381-16023-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR004326

EFTA_00127806

EFTA01271695

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/17

00000006 MFBPRV02011709342300 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	4,220.49				

*
*
*



CONFIDENTIAL

SDNY_GM_00017165
00000006-10040-0001-0002-MFBPRV02011709342300-C2-L

CONFIDENTIAL

FirstBankPR004328

EFTA_00127808

EFTA01271697

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/17

00001292 MFBPRV03011709290900 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 4,220.49

*
*
*



CONFIDENTIAL

SDNY_GM 00017167
00001292-15505-0001-0002-MFBPRV03011709290900-C2-L

CONFIDENTIAL

FirstBankPR004330

EFTA_00127810

EFTA01271699

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/17

205-COMMERCIAL CHECKING

0* [REDACTED]

00000607 MFBPRV04031705433300 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	4,220.49				

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



CONFIDENTIAL

SDNY_GM_00017169
00000607-12978-0001-0002-MFBPRV04031705433300-02-L

CONFIDENTIAL

FirstBankPR004332

EFTA_00127812

EFTA01271701

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/17

00001260 MFBPRV05011706311000 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/31 4,220.49

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



CONFIDENTIAL

SDNY_GM_00017171
 00001260-15187-0001-0002-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR004334

EFTA_00127814

EFTA01271703

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/31/17

0000082 MFBPRV08011712473400 2 000000000



LAUREL, 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		
4,220.49	0	.00	0	.00	.00	4,220.49

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 04/30 4,220.49

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



CONFIDENTIAL

SDNY_GM 00017173
 0000082-10388-0001-0002-MFBPRV08011712473400-C2-L

CONFIDENTIAL

FirstBankPR004336

EFTA_00127816

EFTA01271705

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

00001391 MFBPRV07031719395100 3 000000000



LAUREL, 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		
4,220.49	0	.00	1	150.00	.00	4,070.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

06/28 1019 150.00

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

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

05/31 4,220.49 06/28 4,070.49

*
 *
 *



CONFIDENTIAL

SDNY_GM_00017175
 00001391-16004-0001-0003-MFBPRV07031719395100-02-L

CONFIDENTIAL

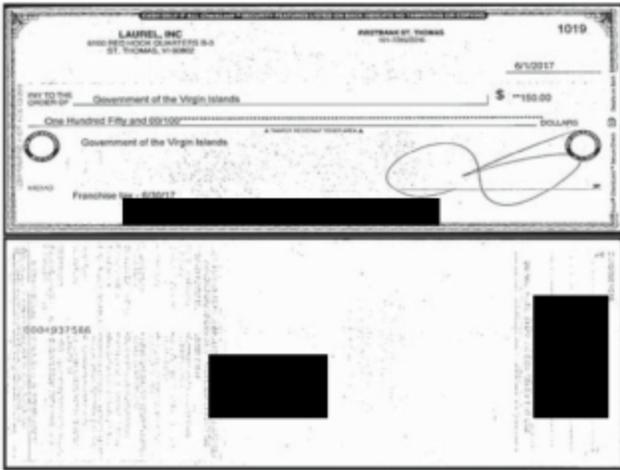
FirstBankPR004338

EFTA_00127818

EFTA01271707

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

CHECK IMAGES



Check: 1019 Amount: \$150.00 Date: 06/28/2017



CONFIDENTIAL

SDNY_GM_00017177
00001391-16006-0003-0003-MFBPRV07031715365100-02-L

CONFIDENTIAL

FirstBankPR004340

EFTA_00127820

EFTA01271709

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/17

00001915 MFBPRV06011708454500 2 000000000



LAUREL, 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		
4,070.49	0	.00	0	.00	.00	4,070.49

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 4,070.49

*
*
*



CONFIDENTIAL

SDNY_GM 00017178
00001915-9707-0001-0002-MFBPRV06011708454500-01-L

CONFIDENTIAL

FirstBankPR004341

EFTA_00127821

EFTA01271710

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/17

205-COMMERCIAL CHECKING

0* [REDACTED]

00001920 MFBPRV09021707370000 2 000000000



LAUREL, 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		
4,070.49	0	.00	0	.00	.00	4,070.49

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 4,070.49

*
*
*



CONFIDENTIAL

SDNY_GM 00017180
00001920-9921-0001-0002-MFBPRV09021707370000-01-L

CONFIDENTIAL

FirstBankPR004343

EFTA_00127823

EFTA01271712

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

0000457 MFBPRV10031716203800 2 000000000



LAUREL, 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		
4,070.49	0	.00	0	.00	.00	4,070.49

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	4,070.49				

*
*
*



CONFIDENTIAL

SDNY_GM_00017182
0000457-11247-0001-0002-MFBPRV10031716203800-02-L

CONFIDENTIAL

FirstBankPR004345

EFTA_00127825

EFTA01271714

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/31/17

00001901 MFBPRV11021700280000 2 000000000



LAUREL, 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		
4,070.49	1	225000.00	1	191941.52	.00	37,128.97

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 10/24 225,000.00 CR INCOMING WIRE TRANS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 10/31 191,941.52 ACH DB -103117-063114284235731
 Palm Beach Tax PBTaxColl

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 09/30 4,070.49 10/24 229,070.49 10/31 37,128.97

*
 *
 *



CONFIDENTIAL

SDNY GM 00017184
 00001901-7477-0001-0002-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR004347

EFTA_00127827

EFTA01271716

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

205-COMMERCIAL CHECKING

0* [REDACTED]

00000390 MFBPRV12011717360600 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	37,128.97				

*
*
*



CONFIDENTIAL

SDNY_GM_00017186
00000390-11162-0001-0002-MFBPRV12011717360600-02-L

CONFIDENTIAL

FirstBankPR004349

EFTA_00127829

EFTA01271718

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/17

205-COMMERCIAL CHECKING

0* [REDACTED]

00001025 MFBPRV01011811080900 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	37,128.97				

*
*
*



CONFIDENTIAL

SDNY_GM_00017188
00001025-13804-0001-0002-MFBPRV01011811080900-02-L

CONFIDENTIAL

FirstBankPR004351

EFTA_00127831

EFTA01271720

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00001891 MFBPRV02011815151900 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 37,128.97

*
*
*



CONFIDENTIAL

SDNY_GM 00017190
00001891-9019-0001-0002-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR004353

EFTA_00127833

EFTA01271722

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

00001086 MFBPRV03011812354800 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	37,128.97				

*
*
*



CONFIDENTIAL

SDNY_GM 00017192
00001086-14165-0001-0002-MFBPRV030T1812354800-02-L

CONFIDENTIAL

FirstBankPR004355

EFTA_00127835

EFTA01271724

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00000907 MFBPRV04021811223400 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	37,128.97				

*
*
*



CONFIDENTIAL

SDNY_GM_00017194
00000907-13989-0001-0002-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR004357

EFTA_00127837

EFTA01271726

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00000606 MFBPRV05011815493300 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 37,128.97

*
*
*



CONFIDENTIAL

SDNY_GM_00017196
00000606-12042-0001-0002-MFBPRV05011815493300-02-L

CONFIDENTIAL

FirstBankPR004359

EFTA_00127839

EFTA01271728

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/18

00001888 MFBPRV08011816354800 2 000000000



LAUREL, 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		
37,128.97	0	.00	0	.00	.00	37,128.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	37,128.97				

*
*
*



CONFIDENTIAL

SDNY_GM 00017198
00001888-9198-0001-0002-MFBPRV08011816354800-01-L

CONFIDENTIAL

FirstBankPR004361

EFTA_00127841

EFTA01271730

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]

00001141 MFBPRV07021809251200 3 000000000



LAUREL, 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		
37,128.97	0	.00	1	300.00	.00	36,828.97

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/28	1020	300.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	37,128.97	06/28	36,828.97		

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 00017200
 00001141-14524-0001-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

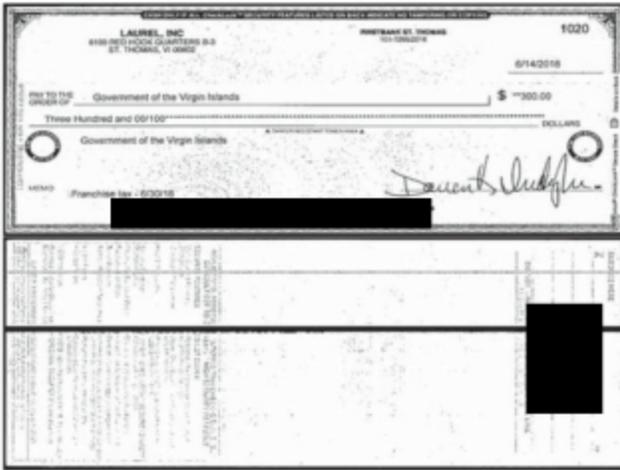
FirstBankPR004363

EFTA_00127843

EFTA01271732

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

CHECK IMAGES



CONFIDENTIAL

SDNY_GM_00017202
00001141-14528-0003-0003-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR004365

EFTA_00127845

EFTA01271734

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00001896 MFBPRV06011817334800 2 000000000



LAUREL, 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		
36,828.97	0	.00	0	.00	.00	36,828.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	36,828.97				

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_00017203
00001896-8635-0001-0002-MFBPRV06011817334800-01-L

CONFIDENTIAL

FirstBankPR004366

EFTA_00127846

EFTA01271735

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/31/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00000618 MFBPRV0903180921300V 2 00000000



LAUREL, 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		
36,828.97	0	.00	0	.00	.00	36,828.97

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 07/31 36,828.97

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 00017205
 00000618-12145-0001-0002-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR004368

EFTA_00127848

EFTA01271737

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00000990 MFBPRV1001180703300V 2 00000000



LAUREL, 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		
36,828.97	1	180000.00	0	.00	.00	216,828.97

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/28 180,000.00 CR INCOMING WIRE TRANS

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

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

08/31 36,828.97 09/28 216,828.97

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 00017207
 00000990-13977-0001-0002-MFBPRV1001180703300V-02-L

CONFIDENTIAL

FirstBankPR004370

EFTA_00127850

EFTA01271739

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/18

00001918 MFBPRV1101180937560V 2 00000000



LAUREL, 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		
216,828.97	0	.00	0	.00	.00	216,828.97

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	216,828.97				

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 00017209
00001918-9244-0001-0002-MFBPRV1101180937560V-01-L

CONFIDENTIAL

FirstBankPR004372

EFTA_00127852

EFTA01271741

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/18

205-COMMERCIAL CHECKING

0* [REDACTED]

00001078 MFBPRV1203180714400V 2 00000000



LAUREL, 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		
216,828.97	0	.00	1	196673.56	.00	20,155.41

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
11/06	196,673.56	ACH DB -110618-063114289781155 Palm Beach Tax PBTaxColl

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	216,828.97	11/06	20,155.41		

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_00017211
 00001078-14246-0001-0002-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR004374

EFTA_00127854

EFTA01271743

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/18

0000053 MFBPRV0101190605400V 2 00000000



LAUREL, 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		
20,155.41	0	.00	0	.00	.00	20,155.41

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	20,155.41				

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 00017213
0000053-10221-0001-0002-MFBPRV0101190605400V-02-L

CONFIDENTIAL

FirstBankPR004376

EFTA_00127856

EFTA01271745

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00001905 MFBPRV0201190734520V 2 00000000



LAUREL, 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		
20,155.41	0	.00	0	.00	.00	20,155.41

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	20,155.41				

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 00017215
00001905-9199-0001-0002-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR004378

EFTA_00127858

EFTA01271747

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* [REDACTED]

00001055 MFBPRV0301190727030V 2 00000000



LAUREL, 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		
20,155.41	1	250000.00	0	.00	.00	270,155.41

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

02/22 250,000.00 CR INCOMING WIRE TRANS

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

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

01/31 20,155.41 02/22 270,155.41

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 00017217
 00001055-14171-0001-0002-MFBPRV0301190727030V-02-L

CONFIDENTIAL

FirstBankPR004380

EFTA_00127860

EFTA01271749

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/31/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00000656 MFBPRV0401190701390V 2 00000000



LAUREL, 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		
270,155.41	1	150000.00	0	.00	.00	420,155.41

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/29 150,000.00 CR INCOMING WIRE TRANS

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

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

02/28 270,155.41 03/29 420,155.41

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_00017219
 00000656-13470-0001-0002-MFBPRV0401190701390V-02-L

CONFIDENTIAL

FirstBankPR004382

EFTA_00127862

EFTA01271751

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/19

0000683 MFBPRV0501190623210V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 420,155.41

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 00017221
0000683-12938-0001-0002-MFBPRV0501190623210V-02-L

CONFIDENTIAL

FirstBankPR004384

EFTA_00127864

EFTA01271753

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/19

0000412 MFBPRV0803190739450V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 420,155.41

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_00017223
0000412-11421-0001-0002-MFBPRV0803190739450V-02-L

CONFIDENTIAL

FirstBankPR004386

EFTA_00127866

EFTA01271755

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]

00001201 MFBPRV0701190718330V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 420,155.41

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 00017225
00001201-14482-0001-0002-MFBPRV0701190718330V-02-L

CONFIDENTIAL

FirstBankPR004388

EFTA_00127868

EFTA01271757

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* [REDACTED]

00001907 MFBPRV0801191210060V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	420,155.41				

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 00017227
00001907-9151-0001-0002-MFBPRV0801191210060V-01-L

CONFIDENTIAL

FirstBankPR004390

EFTA_00127870

EFTA01271759

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00017228
00001907-9152-0002-0002-MF8PR70801T91210060V-01-L

CONFIDENTIAL

FirstBankPR004391

EFTA_00127871

EFTA01271760

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00001196 MFBPRV0902190632100V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 420,155.41

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 00017229
00001196-14503-0001-0002-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR004392

EFTA_00127872

EFTA01271761

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_00017230
00001196-14504-0002-0002-MFEP-PRV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR004393

EFTA_00127873

EFTA01271762

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

00000594 MFBPRV1001191120380V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 420,155.41

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 00017231
00000594-12004-0001-0002-MFBPRV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR004394

EFTA_00127874

EFTA01271763

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00017232
0000594-12005-0002-0002-MFEP/RV100T191120360V-02-L

CONFIDENTIAL

FirstBankPR004395

EFTA_00127875

EFTA01271764

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]

00001911 MFBPRV1101190747240V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	420,155.41				

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 00017233
00001911-9145-0001-0002-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR004396

EFTA_00127876

EFTA01271765

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00017234
00001911-9148-0002-0002-MFBPR71101T80747240V-D1-L

CONFIDENTIAL

FirstBankPR004397

EFTA_00127877

EFTA01271766

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

205-COMMERCIAL CHECKING

0* [REDACTED]

00001186 MFBPRV1202190729420V 2 00000000



LAUREL, 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		
420,155.41	0	.00	0	.00	.00	420,155.41

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 420,155.41

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_00017235
00001186-14422-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR004398

EFTA_00127878

EFTA01271767

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 ELECTRÓNICAS DE FONDOS comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00017236
00001106-14423-0002-0002-MFEP-RV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR004399

EFTA_00127879

EFTA01271768

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

0*

00000127 MFBPRV0101200720410V 2 00000000



LAUREL, 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		
420,155.41	0	.00	1	224,147.81	.00	196,007.60

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

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

12/02 224,147.81 ACH DB -112919-063114287654598
Palm Beach Tax

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 420,155.41 12/02 196,007.60

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



CONFIDENTIAL

SDNY GM 00017237
00000127-10473-0001-0002-MFBPRV0101200720410V-02-L

CONFIDENTIAL

FirstBankPR004400

EFTA_00127880

EFTA01271769

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00017238
00000127-10474-0002-0002-MFBP/RV010T2007/20410V-02-L

CONFIDENTIAL

FirstBankPR004401

EFTA_00127881

EFTA01271770

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]

0000449 MFBPRV0203200604380V 2 00000000



LAUREL, 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		
196,007.60	0	.00	0	.00	.00	196,007.60

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	196,007.60				

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



CONFIDENTIAL

SDNY_GM_00017239
0000449-11482-0001-0002-MFBPRV0203200604380V-02-L

CONFIDENTIAL

FirstBankPR004402

EFTA_00127882

EFTA01271771

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00017240
0000449-11493-0002-0002-MFEP/RVU:205209604380V-02-L

CONFIDENTIAL

FirstBankPR004403

EFTA_00127883

EFTA01271772

1 First Bank

Current Date: February 26, 2020

Account Number: [REDACTED]
Capture Date: October 27, 2014
Item Number: [REDACTED]
Posted Date: October 27, 2014
Posted Item Number: 4904426
Amount: 5,000.00
Record Type: Credit

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

1 First Bank Virgin Islands

FirstBankVirginIslands is a Division of FirstBank Puerto Rico

DEPOSIT RECEIPT
STATEMENT SAVINGS
MEMBER SAVINGS

CASH# 1637

5,000.00

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Laurel Inc
Date: 10/27/14

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

Signature: [REDACTED]
Account Number: [REDACTED]
Enter account number beginning with the first line. Leave any remaining blank.

TOTAL 5000.00

DEPOSIT CHECKING BANK COPY

15

[REDACTED]

[REDACTED]

CONFIDENTIAL

SDNY_GM_00017241

1 First Bank

Current Date: February 26, 2020

Account Number: [REDACTED]
Capture Date: October 27, 2014
Item Number: [REDACTED]
Posted Date: October 27, 2014
Posted Item Number: 4904427
Amount: 5,000.00
Record Type: Transit

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

1631
95-219/1070 057
1352663268

DATE 9-12-14

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

five thousand ⁰⁰/₁₀₀ DOLLARS

FOR [REDACTED] *Gary King*

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

000499427

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR004405

EFTA_00127885

EFTA01271774