















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 \$ 513.86 Date 04/05/2013



Check 1002 Amount \$ 1,575.67 Date 04/15/2013



Check 1003 Amount \$ 1,296.28 Date 04/12/2013



Check 1004 Amount \$ 4,032.97 Date 04/12/2013



Check 1005 Amount \$ 1,448.29 Date 04/12/2013

CONFIDENTIAL

SDNY\_GM\_00017704

CONFIDENTIAL

FirstBankPR004867

EFTA\_00128347

EFTA01271781



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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Check 1006 Amount \$ 2,751.42 Date 04/12/2013



Check 1007 Amount \$ 1,282.31 Date 04/12/2013



Check 1008 Amount \$ 4,975.65 Date 04/12/2013



Check 1011 Amount \$ 1,282.30 Date 04/25/2013



Check 1012 Amount \$ 2,733.43 Date 04/25/2013

CONFIDENTIAL

SDNY\_GM\_00017705

CONFIDENTIAL

FirstBankPR004868

EFTA\_00128348

EFTA01271782



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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Check 1013 Amount \$ 1,420.63 Date 04/25/2013



Check 1014 Amount \$ 4,014.96 Date 04/25/2013



Check 1015 Amount \$ 4,975.66 Date 04/25/2013



Check 1016 Amount \$ 1,202.19 Date 04/25/2013



Check 1017 Amount \$ 1,544.78 Date 04/25/2013

CONFIDENTIAL

SDNY\_GM\_00017706

CONFIDENTIAL

FirstBankPR004869

EFTA\_00128349

EFTA01271783







Virgin Islands

ACCOUNT [REDACTED]

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	61,407.57	05/14	28,231.33	05/29	2,485.42
05/01	57,635.51	05/15	24,650.33	05/30	45,044.86
05/08	40,453.49	05/22	7,107.16	05/31	45,042.48
05/09	40,273.49	05/24	3,526.16		

\*  
\*  
\*

CONFIDENTIAL

SDNY\_GM\_00017709



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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

Image Not Available

Image Not Available

Debit Amount \$ 17,182.02 Date 05/08/2013

Image Not Available

Image Not Available

Debit Amount \$ 17,183.55 Date 05/22/2013



Check 1009 Amount \$ 3,581.00 Date 05/14/2013



Check 1018 Amount \$ 3,581.00 Date 05/15/2013



Check 1028 Amount \$ 3,581.00 Date 05/24/2013

CONFIDENTIAL

SDNY\_GM\_00017710

CONFIDENTIAL

FirstBankPR004873

EFTA\_00128353

EFTA01271787



Virgin Islands

ACCOUNT [REDACTED] PAGE 4

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



Check 1029 Amount \$ 359.62 Date 05/22/2013

**1 First Bank** Checking Debit Advice Date: 5-9-13

Prepared by: [Signature] Approved by: [Signature] YES  Account: 030 7311099346

Reason: FACIL license + token fee 5/6/13

Amount: \$ 180.00

To: Southern Trust Co  
45054-44444

Customer Signature: \_\_\_\_\_

0004763510      221571473C  
FirstBank PR #080  
5/15-05-09  
0004763510

Debit Amount \$ 180.00 Date 05/09/2013

CONFIDENTIAL

SDNY\_GM\_00017711

CONFIDENTIAL

FirstBankPR004874

EFTA\_00128354

EFTA01271788







Virgin Islands

Image Not Available

Image Not Available

ACCOUNT [REDACTED] PAGE 2

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

Debit Amount \$ 17,182.79 Date 06/05/2013

Image Not Available

Image Not Available



Check 1030 Amount \$ 3,581.00 Date 06/10/2013

Debit Amount \$ 17,182.75 Date 06/19/2013



Check 1031 Amount \$ 3,581.00 Date 06/11/2013



Check 1032 Amount \$ 359.62 Date 06/13/2013

CONFIDENTIAL

SDNY\_GM\_00017714

CONFIDENTIAL

FirstBankPR004877

EFTA\_00128357

EFTA01271791



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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



Check 1033 Amount \$ 3,581.00 Date 06/24/2013



Check 1034 Amount \$ 1,000.00 Date 06/24/2013



Debit Amount \$ 21.04 Date 06/11/2013

CONFIDENTIAL

SDNY\_GM\_00017715

CONFIDENTIAL

FirstBankPR004878

EFTA\_00128358

EFTA01271792







Virgin Islands

ACCOUNT



FIRSTBANK'S NEW TELEPHONE BANKING.  
NOW OUR SYSTEM IS MORE CONVENIENT, EASY AND SAFE.  
FOR MORE DETAILS VISIT [WWW.FIRSTBANKVI.COM](http://WWW.FIRSTBANKVI.COM)

**CONFIDENTIAL**

SDNY\_GM\_00017718



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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

Image Not Available

Image Not Available

Debit Amount \$ 17,182.83 Date 07/02/2013

Image Not Available

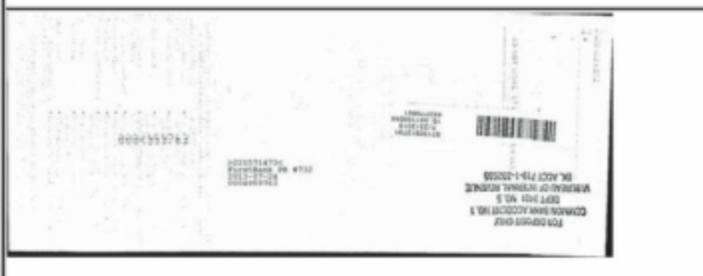
Image Not Available

Image Not Available

Image Not Available

Debit Amount \$ 17,182.76 Date 07/17/2013

Debit Amount \$ 17,157.67 Date 07/31/2013



Check 1035 Amount \$ 3,581.00 Date 07/24/2013

Check 1036 Amount \$ 359.62 Date 07/11/2013

CONFIDENTIAL

SDNY\_GM\_00017719

CONFIDENTIAL

FirstBankPR004882

EFTA\_00128362

EFTA01271796







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.

Image Not Available

Image Not Available

Debit Amount \$ 17,179.64 Date 08/14/2013

Image Not Available

Image Not Available

Debit Amount \$ 17,179.64 Date 08/28/2013



Check 1037 Amount \$ 3,581.00 Date 08/05/2013



Check 1038 Amount \$ 2,297.54 Date 08/05/2013



Check 1039 Amount \$ 3,558.00 Date 08/09/2013

CONFIDENTIAL

SDNY\_GM\_00017722

CONFIDENTIAL

FirstBankPR004885

EFTA\_00128365

EFTA01271799



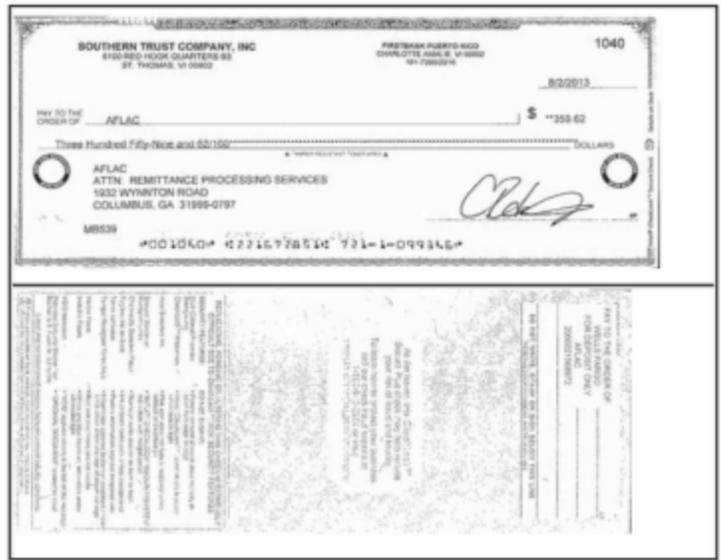
Virgin Islands

ACCOUNT



PAGE 3

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



Check 1040 Amount \$ 359.62 Date 08/08/2013

CONFIDENTIAL

SDNY\_GM\_00017723

CONFIDENTIAL

FirstBankPR004886

EFTA\_00128366

EFTA01271800







Virgin Islands

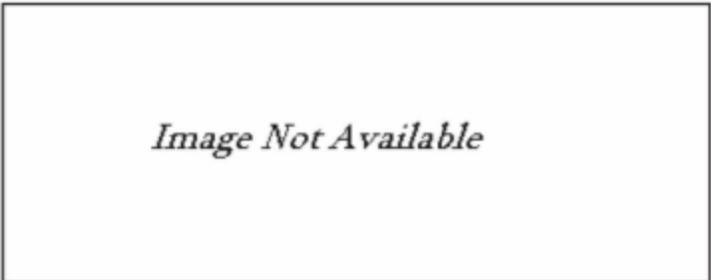


Image Not Available



Image Not Available

ACCOUNT [REDACTED] PAGE 2

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

Debit Amount \$ 17,160.63 Date 09/11/2013

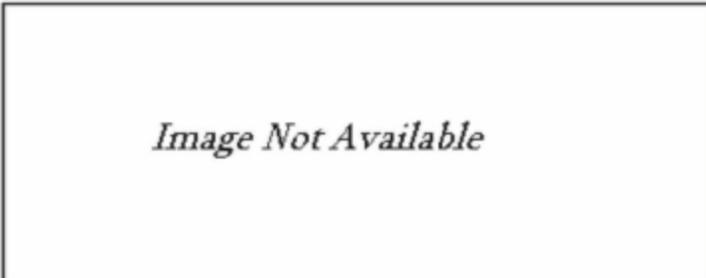


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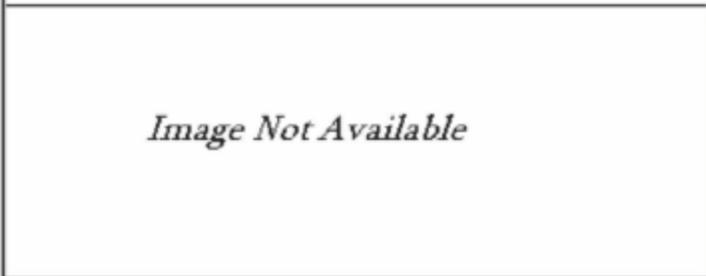


Image Not Available

Debit Amount \$ 19,427.24 Date 09/25/2013



Check 1043 Amount \$ 359.62 Date 09/11/2013

CONFIDENTIAL

SDNY\_GM\_00017726

CONFIDENTIAL

FirstBankPR004889

EFTA\_00128369

EFTA01271803

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

00002003 MFBPRx11071314023700 3 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

8\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
89,981.63	1	75000.00	17	77818.56	.00	87,163.07

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/11	75,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/31	1041	3,581.00	10/09	1045	371.60
10/22	1042	3,581.00	10/04	1047*	3,500.00
10/29	1044*	3,581.00	10/31	1050*	371.60

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/02	4,366.80	ACH DB -100213-013275004989940 IRS USATAXPYMT
10/04	4,090.78	ACH DB -100413-013277005723530 AMERICAN FUNDS INVESTMENT
10/04	1,156.12	ACH DB -100413-013277005723531 AMERICAN FUNDS INVESTMENT
10/09	19,337.26	PRE-FUNDING
10/16	4,366.76	ACH DB -101613-013289008803795 IRS USATAXPYMT
10/17	25.40	FACIL FEE
10/23	19,307.82	PRE-FUNDING
10/30	4,366.82	ACH DB -103013-013303002458629 IRS USATAXPYMT
10/31	4,533.10	ACH DB -103113-013304002900688 AMERICAN FUNDS INVESTMENT
10/31	1,271.50	ACH DB -103113-013304002900689 AMERICAN FUNDS INVESTMENT
10/11	10.00	WIRE TRANSFER FEE



**CONFIDENTIAL**

SDNY\_GM 00017727  
 00002003-5637-0001-0002-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR004890

EFTA\_00128370

EFTA01271804



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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	89,981.63	10/11	132,149.07	10/23	104,868.09
10/02	85,614.83	10/16	127,782.31	10/29	101,287.09
10/04	76,867.93	10/17	127,756.91	10/30	96,920.27
10/09	57,159.07	10/22	124,175.91	10/31	87,163.07

\*  
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\*



**CONFIDENTIAL**

SDNY\_GM\_00017729  
00002003-5639-0002-0002-MFBPRG11071314023700-01-L

CONFIDENTIAL

FirstBankPR004892

EFTA\_00128372

EFTA01271806



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/13

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

205-COMMERCIAL CHECKING

UATPAPWIFPAPTIFIIIIUAPUWFIUWPIATIUWUWUW

SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

7\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
87,163.07	1	100000.00	13	71026.23	.00	116,136.84

CHECKING ACCOUNT TRANSACTIONS  
 DEPOSITS AND OTHER CREDITS

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

11/19 100,000.00 CR INCOMING WIRE TRANS

CHECKS

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

11/12 1046 4,437.00 11/20 1051\* 912.46  
 11/12 1048\* 4,437.00 11/22 1052 4,663.00  
 11/14 1049 4,437.00

OTHER DEBITS

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

11/06 20,101.91 PRE-FUNDING  
 11/12 3,993.58 ACH DB -111213-013316005535995 IRS USATAXPYMT  
 11/20 20,420.34 PRE-FUNDING  
 11/20 22.14 FACIL FEE  
 11/27 3,487.14 ACH DB -112713-013330009967979 IRS USATAXPYMT  
 11/27 2,833.16 ACH DB -112713-013331000268939 AMERICAN FUNDS INVESTMENT  
 11/27 1,271.50 ACH DB -112713-013331000268940 AMERICAN FUNDS INVESTMENT  
 11/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 87,163.07	11/14 49,756.58	11/22 123,728.64
11/06 67,061.16	11/19 149,746.58	11/27 116,136.84
11/12 54,193.58	11/20 128,391.64	

\*  
\*  
\*

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

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SDNY\_GM\_00017730





Virgin Islands

ACCOUNT [REDACTED] PAGE 2

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Image Not Available

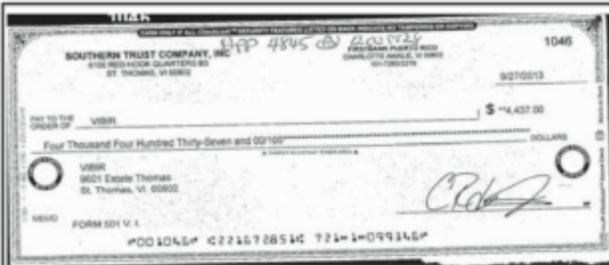
Image Not Available

Debit Amount \$ 20,101.91 Date 11/06/2013

Image Not Available

Image Not Available

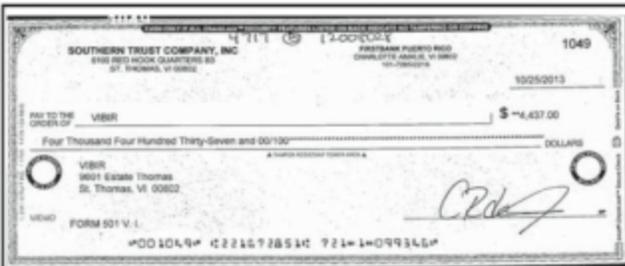
Debit Amount \$ 20,420.34 Date 11/20/2013



Check 1046 Amount \$ 4,437.00 Date 11/12/2013



Check 1048 Amount \$ 4,437.00 Date 11/12/2013



Check 1049 Amount \$ 4,437.00 Date 11/14/2013

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SDNY\_GM\_00017732

CONFIDENTIAL

FirstBankPR004895

EFTA\_00128375

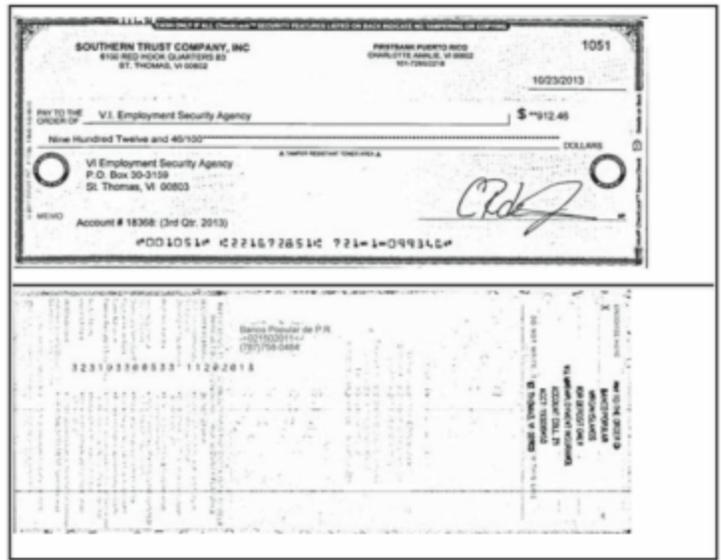
EFTA01271809



Virgin Islands

ACCOUNT [REDACTED] PAGE 3

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Check 1051 Amount \$ 912.46 Date 11/20/2013



Check 1052 Amount \$ 4,663.00 Date 11/22/2013

CONFIDENTIAL

SDNY\_GM\_00017733

CONFIDENTIAL

FirstBankPR004896

EFTA\_00128376

EFTA01271810

STATEMENT OF ACCOUNT  
STATEMENT DATE

12/31/13

S-02381

-----  
SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
-----  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6\*

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
116,136.84	1 250000.00	13 114810.05	.00	251,326.79

CHECKING ACCOUNT TRANSACTIONS  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
12/17	250,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/05	1053	371.60	12/30	1058*	371.60

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
12/04	20,896.01	PRE-FUNDING
12/13	36,885.96	PRE-FUNDING
12/13	3,487.12	ACH DB -121313-013346005074100 IRS USATAXPYMT
12/17	24.37	FACIL FEE
12/18	21,739.35	PRE-FUNDING
12/23	6,088.08	ACH DB -122313-013354007422694 IRS USATAXPYMT
12/23	2,429.74	ACH DB -122313-013354007422695 IRS USATAXPYMT
12/23	1,528.09	ACH DB -122313-013357007673481 AMERICAN FUNDS INVESTMENT
12/23	1,285.36	ACH DB -122313-013357007673482 AMERICAN FUNDS INVESTMENT
12/31	19,692.77	PRE-FUNDING
12/17	10.00	WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	116,136.84	12/13	54,496.15	12/23	271,391.16
12/04	95,240.83	12/17	304,461.78	12/30	271,019.56
12/05	94,869.23	12/18	282,722.43	12/31	251,326.79

**CONFIDENTIAL**

SDNY\_GM\_00017734

CONFIDENTIAL

FirstBankPR004897

EFTA\_00128377

EFTA01271811

# 1 First Bank

Current Date:

March 04, 2020

Account Number:

Capture Date:

December 05, 2013

Item Number:

9990074442146

Posted Date:

December 05, 2013

Posted Item Number:

8100875

Amount:

371.60

Record Type:

Debit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

**SOUTHERN TRUST COMPANY, INC**  
6100 RED HOOK QUARTERS B3  
ST. THOMAS, VI 00802

**FIRSTBANK PUERTO RICO**  
CHARLOTTE AMALIE, VI 00602  
101-72652216

1053

11/22/2013

PAY TO THE ORDER OF **AFLAC** \$ **371.60**

Three Hundred Seventy-One and 60/100 DOLLARS

**AFLAC**  
ATTN: REMITTANCE PROCESSING SERVICES  
1932 WYNNTON ROAD  
COLUMBUS, GA 31999-0797

MEMO MB539

001053 221672851 721-1-099346

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.

PAY TO THE ORDER OF  
WELLS FARGO  
FOR DEPOSIT ONLY  
AFLAC  
2000021568972

As the issuer, First Bank of Puerto Rico  
cannot be held liable for any loss or damage  
to your funds if you do not follow the  
instructions on the back of this check.  
The best way to protect your business  
and your check is to deposit it  
immediately at a Wells Fargo branch or  
Wells Fargo ATM.

**CONFIDENTIAL**

SDNY\_GM\_00017735

# 1 First Bank

Current Date: March 04, 2020  
Account Number: 7211099346  
Capture Date: December 30, 2013  
Item Number: 9990076125874  
Posted Date: December 30, 2013  
Posted Item Number: 8103460  
Amount: 371.60  
Record Type: Debit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

**SOUTHERN TRUST COMPANY, INC**  
6100 RED HOOK QUARTERS B3  
ST. THOMAS, VI 00802

**FIRSTBANK PUERTO RICO**  
CHARLOTTE AMALIE, VI 00602  
101-72852216

1058

12/20/2013

PAY TO THE ORDER OF **AFLAC** \$ **\*\*371.60**

Three Hundred Seventy-One and 60/100 DOLLARS

**AFLAC**  
ATTN: REMITTANCE PROCESSING SERVICES  
1932 WYNNTON ROAD  
COLUMBUS, GA 31999-0797

MEMO MB539

*CRD*

⑈001058⑈ ⑆221672851⑆ 721-1-099346⑆

**PAY TO THE ORDER OF**  
WELLS FARGO  
FOR DEPOSIT ONLY  
AFLAC  
2000021568972

**DO NOT WRITE. STAMP OR SIGN BELOW THIS LINE.**

As the holder of this Check you are  
Guaranteed to receive the full amount of  
your check of funds and funds.  
To learn how to protect your business  
with our new eCheck service  
call 1-800-833-3333 or visit  
www.wellsfargo.com/echeck

**CONFIDENTIAL**

SDNY\_GM\_00017736

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

00004942 MFBPRV04301420170000 4 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
251,326.79	0	.00	11	76789.01	.00	174,537.78

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/07	1054	4,686.00	01/29	1057	4,907.00
01/21	1055	4,845.00	01/21	1059*	4,462.00
01/21	1056	9,070.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/08	4,431.12	ACH DB -010814-014008001731479 IRS USATAXPYMT
01/15	19,656.25	PRE-FUNDING
01/17	19.75	FACIL FEE
01/21	4,431.10	ACH DB -012114-014021005114815 IRS USATAXPYMT
01/23	588.00	ACH DB -012314-014022005654636 IRS USATAXPYMT
01/29	19,692.79	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	251,326.79	01/15	222,553.42	01/23	199,137.57
01/07	246,640.79	01/17	222,533.67	01/29	174,537.78
01/08	242,209.67	01/21	199,725.57		

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\_00017737  
 00004942-12420-0001-0003-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR004900

EFTA\_00128380

EFTA01271814



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**CHECK IMAGES**



Check: 1054 Amount: \$4,686.00 Date: 01/07/2014



Check: 1059 Amount: \$4,462.00 Date: 01/21/2014



Check: 1055 Amount: \$4,845.00 Date: 01/21/2014



Check: 1056 Amount: \$9,070.00 Date: 01/21/2014



Check: 1057 Amount: \$4,907.00 Date: 01/29/2014



Check: 0 Amount: \$19,656.25 Date: 01/15/2014



**CONFIDENTIAL**

SDNY\_GM\_00017739  
00004942-12422-0002-0003-MFBP/RV043071420170000-01-L

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

CHECK IMAGES (Continued)



Check: 0      Amount: \$19,692.79      Date: 01/29/2014



**CONFIDENTIAL**

SDNY\_GM\_00017740  
00004942-12423-0003-0003-MFBPRV04301420170000-01-L

CONFIDENTIAL

FirstBankPR004903

EFTA\_00128383

EFTA01271817

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

00009522 MFBPRV04141419575100 4 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
174,537.78	1	225000.00	13	66613.01	.00	332,924.77

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/20	225,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/07	1060	94.00	02/13	1063	4,462.00
02/10	1061	4,462.00	02/07	1064	175.00
02/10	1062	557.40			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/04	6,946.20	ACH DB -020414-014035008976313 AMERICAN FUNDS INVESTMENT
02/04	4,431.08	ACH DB -020414-014034008731307 IRS USATAXPYMT
02/04	1,948.83	ACH DB -020414-014035008976314 AMERICAN FUNDS INVESTMENT
02/12	19,544.34	PRE-FUNDING
02/18	4,431.16	ACH DB -021814-014049002654976 IRS USATAXPYMT
02/19	6.63	FACIL FEE
02/26	19,544.37	PRE-FUNDING
02/20	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	174,537.78	02/12	136,378.93	02/20	352,469.14
02/04	161,211.67	02/13	131,916.93	02/26	332,924.77
02/07	160,942.67	02/18	127,485.77		
02/10	155,923.27	02/19	127,479.14		

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**CONFIDENTIAL**

SDNY\_GM\_00017741  
 00009522-23784-0001-0003-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR004904

EFTA\_00128384

EFTA01271818



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CHECK IMAGES



Check: 1060 Amount: \$94.00 Date: 02/07/2014



Check: 1064 Amount: \$175.00 Date: 02/07/2014



Check: 1062 Amount: \$557.40 Date: 02/10/2014



Check: 1061 Amount: \$4,462.00 Date: 02/10/2014



Check: 1063 Amount: \$4,462.00 Date: 02/13/2014



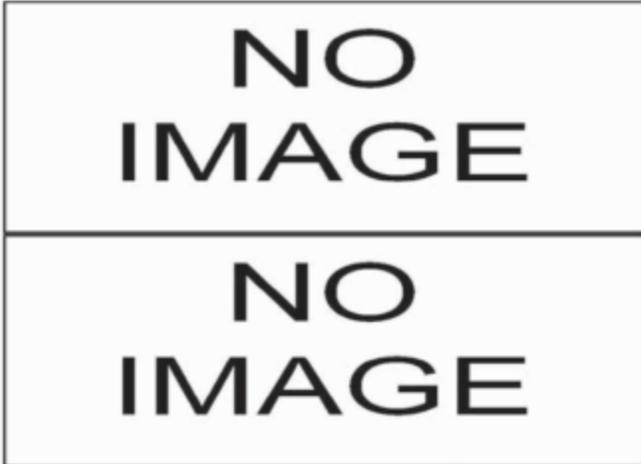
Check: 0 Amount: \$19,544.34 Date: 02/12/2014

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SDNY\_GM\_00017743  
00009522-23786-0002-0003-MFBPRV04171415575100-01-L

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CHECK IMAGES (Continued)



Check: 0      Amount: \$19,544.37      Date: 02/26/2014



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00009522-23787-0003-0003-MFBPRV04171415575100-01-L

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FirstBankPR004907

EFTA\_00128387

EFTA01271821

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

205-COMMERCIAL CHECKING

5\* XXXXXXXXXX

00002192 MFBPRV04171415235600 3 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
332,924.77	0	.00	10	59268.23	.00	273,656.54

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/07	1065	4,462.00	03/05	1068*	371.60
03/18	1066	395.94			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/04	4,630.80	ACH DB -030414-014063006901244 AMERICAN FUNDS INVESTMENT
03/04	4,431.10	ACH DB -030414-014062006647383 IRS USATAXPYMT
03/04	1,299.22	ACH DB -030414-014063006901245 AMERICAN FUNDS INVESTMENT
03/12	19,617.76	PRE-FUNDING
03/18	4,431.14	ACH DB -031814-014077000983017 IRS USATAXPYMT
03/19	10.88	FACIL FEE
03/26	19,617.79	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	332,924.77	03/07	317,730.05	03/19	293,274.33
03/04	322,563.65	03/12	298,112.29	03/26	273,656.54
03/05	322,192.05	03/18	293,285.21		

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 00002192-4840-0001-0002-MFBPRV04171415235600-01-L

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FirstBankPR004908

EFTA\_00128388

EFTA01271822



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**CHECK IMAGES**



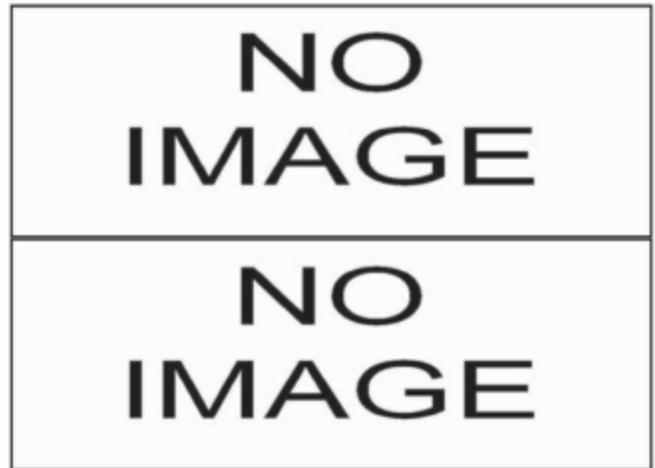
Check: 1068 Amount: \$371.60 Date: 03/05/2014



Check: 1065 Amount: \$4,462.00 Date: 03/07/2014



Check: 1066 Amount: \$395.94 Date: 03/18/2014



Check: 0 Amount: \$19,617.76 Date: 03/12/2014



Check: 0 Amount: \$19,617.79 Date: 03/26/2014



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SDNY\_GM 00017747  
00002192-4842-0002-0002-MFBPR0417T415235600-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/14

00005867 MFBPRV05051420074600 4 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

8\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
273,656.54	0	.00	16	83274.10	.00	190,382.44

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/08	1067	4,462.00	04/08	1071	371.60
04/21	1069*	4,462.00	04/23	1072	4,462.00
04/23	1070	4,462.00	04/30	1074*	371.60

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/02	4,630.80	ACH DB -040214-014092005252513 AMERICAN FUNDS INVESTMENT
04/02	4,431.08	ACH DB -040214-014091004980268 IRS USATAXPYMT
04/02	1,299.22	ACH DB -040214-014092005252514 AMERICAN FUNDS INVESTMENT
04/09	19,617.78	PRE-FUNDING
04/15	4,431.10	ACH DB -041514-014105008953571 IRS USATAXPYMT
04/23	19,617.76	PRE-FUNDING
04/23	294.00	ACH DB -042314-014113000899322 IRS USATAXPYMT
04/29	4,630.80	ACH DB -042914-014119002452867 AMERICAN FUNDS INVESTMENT
04/29	4,431.14	ACH DB -042914-014118002189952 IRS USATAXPYMT
04/29	1,299.22	ACH DB -042914-014119002452869 AMERICAN FUNDS INVESTMENT



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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	273,656.54	04/09	238,844.06	04/23	201,115.20
04/02	263,295.44	04/15	234,412.96	04/29	190,754.04
04/08	258,461.84	04/21	229,950.96	04/30	190,382.44

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EFTA\_00128391

EFTA01271825



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**CHECK IMAGES**



Check: 1071 Amount: \$371.60 Date: 04/08/2014



Check: 1067 Amount: \$4,462.00 Date: 04/08/2014



Check: 1069 Amount: \$4,462.00 Date: 04/21/2014



Check: 1070 Amount: \$4,462.00 Date: 04/23/2014



Check: 1072 Amount: \$4,462.00 Date: 04/23/2014



Check: 1074 Amount: \$371.60 Date: 04/30/2014

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00005867-14719-0002-0003-MFBP/RV050571420074600-01-L

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CHECK IMAGES (Continued)



Check: 0      Amount: \$19,617.78      Date: 04/09/2014



Check: 0      Amount: \$19,617.76      Date: 04/23/2014



**CONFIDENTIAL**

SDNY\_GM\_00017751  
00005867-14720-0003-0003-MFBPRV05051420074600-01-L

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FirstBankPR004914

EFTA\_00128394

EFTA01271828

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

205-COMMERCIAL CHECKING

7\* [REDACTED]

00001306 MFBPRV06021404231700 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
190,382.44	0	.00	12	70235.12	.00	120,147.32

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/12	1073	4,462.00	05/30	1077	4,462.00
05/08	1075*	2,443.08	05/29	1078	371.60
05/19	1076	4,462.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/07	19,617.73	PRE-FUNDING
05/14	4,431.20	ACH DB -051414-014133006683826 IRS
		USATAXPYMT
05/19	6.64	FACIL FEE
05/21	19,617.81	PRE-FUNDING
05/28	4,630.80	ACH DB -052814-014148000620998 AMERICAN FUNDS
		INVESTMENT
05/28	4,431.04	ACH DB -052814-014147010172087 IRS
		USATAXPYMT
05/28	1,299.22	ACH DB -052814-014148000620999 AMERICAN FUNDS
		INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	190,382.44	05/14	159,428.43	05/29	124,609.32
05/07	170,764.71	05/19	154,959.79	05/30	120,147.32
05/08	168,321.63	05/21	135,341.98		
05/12	163,859.63	05/28	124,980.92		

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EFTA\_00128395

EFTA01271829



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**CHECK IMAGES**



Check: 1075 Amount: \$2,443.08 Date: 05/08/2014



Check: 1073 Amount: \$4,462.00 Date: 05/12/2014



Check: 1076 Amount: \$4,462.00 Date: 05/19/2014



Check: 1078 Amount: \$371.60 Date: 05/29/2014



Check: 1077 Amount: \$4,462.00 Date: 05/30/2014



Check: 0 Amount: \$19,617.73 Date: 05/07/2014



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SDNY\_GM\_00017754  
00001306-15889-0002-0003-MFBP/RV08021404231700-02-L

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CHECK IMAGES (Continued)



Check: 0      Amount: \$19,617.81      Date: 05/21/2014



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SDNY\_GM\_00017755  
00001306-15670-0003-0003-MFBPRV08021404231700-02-L

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FirstBankPR004918

EFTA\_00128398

EFTA01271832

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

00001071 MFBPRV07011407542400 5 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

8\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
120,147.32	1	185000.00	14	86667.49	.00	218,479.83

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

06/06 185,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT

DATE...CHECK NO....AMOUNT

06/09	1079	648.39	06/30	1082	371.60
06/12	1080	4,524.00	06/27	1083	4,626.00
06/20	1081	1,164.45			

OTHER DEBITS

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

06/04	19,617.79	PRE-FUNDING			
06/10	4,548.76	ACH DB -061014-014160004090713			
		IRS			USATAXPYMT
06/18	19,602.36	PRE-FUNDING			
06/24	4,666.56	ACH DB -062414-014174008006225			
		IRS			USATAXPYMT
06/25	15.83	FACIL FEE			
06/30	20,787.88	PRE-FUNDING			
06/30	4,738.50	ACH DB -063014-014181009747965			
		AMERICAN FUNDS			INVESTMENT
06/30	1,345.37	ACH DB -063014-014181009747966			
		AMERICAN FUNDS			INVESTMENT
06/06	10.00	WIRE TRANSFER FEE			

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 120,147.32	06/10 280,322.38	06/24 250,365.01
06/04 100,529.53	06/12 275,798.38	06/25 250,349.18
06/06 285,519.53	06/18 256,196.02	06/27 245,723.18
06/09 284,871.14	06/20 255,031.57	06/30 218,479.83



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SDNY\_GM 00017756  
 00001071-14886-0001-0005-MFBPRV07011407542400-02-L

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FirstBankPR004919

EFTA\_00128399

EFTA01271833



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00001071-14888-0003-0005-MFBPRV070T1407542400-02-L

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FirstBankPR004921

EFTA\_00128401

EFTA01271835

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**CHECK IMAGES**



Check: 1079 Amount: \$648.39 Date: 06/09/2014



Check: 1080 Amount: \$4,524.00 Date: 06/12/2014



Check: 1081 Amount: \$1,164.45 Date: 06/20/2014



Check: 1083 Amount: \$4,626.00 Date: 06/27/2014



Check: 1082 Amount: \$371.60 Date: 06/30/2014



Check: 0 Amount: \$19,617.79 Date: 06/04/2014

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SDNY\_GM\_00017759  
00001071-14889-0004-0005-MFBPRV070T1407542400-02-L

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CHECK IMAGES (Continued)



Check: 0      Amount: \$19,602.36      Date: 06/18/2014



Check: 0      Amount: \$20,787.88      Date: 06/30/2014



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SDNY\_GM\_00017760  
00001071-14890-0005-0005-MFBPRV070T1407542400-02-L

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FirstBankPR004923

EFTA\_00128403

EFTA01271837

After Five Days Return To:  
 PO Box 309600  
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STATEMENT OF ACCOUNT

STATEMENT DATE  
 07/31/14

00000112 MFBPRV08011405521500 5 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

7\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
218,479.83	1	1164.46	14	69449.86	.00	150,194.43

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

07/02 1,164.46 ACH CR RETURN ITEM

CHECKS

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

07/15 1084 4,626.00 07/28 1088 371.60  
 07/02 1085 1,164.46 07/30 1089 4,937.00  
 07/21 1087\* 625.39 07/18 1090 1,164.45

OTHER DEBITS

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

07/09 4,666.44 ACH DB -070914-014189002284292 IRS USATAXPYMT  
 07/09 13.85 ACH DB -070914-014189002284291 IRS USATAXPYMT  
 07/16 20,205.13 PRE-FUNDING  
 07/23 13.19 FACIL FEE  
 07/23 4,784.22 ACH DB -072314-014204006657044 IRS USATAXPYMT  
 07/23 4,038.45 ACH DB -072314-014204006652287 AMERICAN FUNDS INVESTMENT  
 07/23 1,391.52 ACH DB -072314-014204006652288 AMERICAN FUNDS INVESTMENT  
 07/29 21,448.16 ACH OFFSET

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 218,479.83	07/16 188,968.41	07/28 176,579.59
07/02 218,479.83	07/18 187,803.96	07/29 155,131.43
07/09 213,799.54	07/21 187,178.57	07/30 150,194.43
07/15 209,173.54	07/23 176,951.19	



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 00000112-10808-0001-0005-MFBPRV08011405521500-02-L

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FirstBankPR004924

EFTA\_00128404

EFTA01271838





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00000112-10810-0003-0005-MFBPRV080T1405521500-02-L

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FirstBankPR004926

EFTA\_00128406

EFTA01271840

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Check: 1085 Amount: \$1,164.46 Date: 07/02/2014



Check: 1084 Amount: \$4,626.00 Date: 07/15/2014



Check: 1090 Amount: \$1,164.45 Date: 07/18/2014



Check: 1087 Amount: \$625.39 Date: 07/21/2014



Check: 1088 Amount: \$371.60 Date: 07/28/2014



Check: 1089 Amount: \$4,937.00 Date: 07/30/2014

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00000112-10611-0004-0005-MFBPRV080TT405521500-02-L

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CHECK IMAGES (Continued)



Check: 0      Amount: \$20,205.13      Date: 07/16/2014



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00000112-10812-0005-0005-MFBPRV080T1405521500-02-L

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EFTA\_00128408

EFTA01271842

After Five Days Return To:  
 PO Box 309600  
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STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

205-COMMERCIAL CHECKING

3\* [REDACTED]

00001503 MFBPRV09011409452800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
150,194.43	1	300000.00	9	63135.25	.00	387,059.18

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 08/19 300,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO...AMOUNT DATE...CHECK NO...AMOUNT  
 08/06 1086 703.08 08/25 1092 4,707.00  
 08/07 1091\* 4,707.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 08/06 4,784.16 ACH DB -080614-014217010161680 IRS USATAXPYMT  
 08/13 22,112.03 ACH OFFSET  
 08/20 3,396.42 ACH DB -082014-014231004037606 IRS USATAXPYMT  
 08/26 13.65 FACIL FEE  
 08/27 22,701.91 ACH OFFSET  
 08/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/31 150,194.43	08/13 117,888.16	08/25 409,774.74
08/06 144,707.19	08/19 417,878.16	08/26 409,761.09
08/07 140,000.19	08/20 414,481.74	08/27 387,059.18

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SDNY\_GM\_00017766  
 00001503-16086-0001-0003-MFBPRV09011409452800-02-L

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FirstBankPR004929

EFTA\_00128409

EFTA01271843



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Check: 1086 Amount: \$703.08 Date: 08/06/2014



Check: 1091 Amount: \$4,707.00 Date: 08/07/2014



Check: 1092 Amount: \$4,707.00 Date: 08/25/2014



**CONFIDENTIAL**

SDNY\_GM\_00017768  
00001503-16088-0003-0003-MFBP/RV080T1-409452600-02-L

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FirstBankPR004931

EFTA\_00128411

EFTA01271845

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

00000886 MFBPRV10011405013100 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* XXXXXXXXXX

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
387,059.18	0	.00	10	71010.95	.00	316,048.23

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/05	1093	4,752.00	09/23	1095	4,946.00
09/05	1094	557.40			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/03	2,480.64	ACH DB -090314-014246007965238 IRS USATAXPYMT
09/04	7,161.55	ACH DB -090414-014247008411285 AMERICAN FUNDS INVESTMENT
09/04	2,156.52	ACH DB -090414-014247008411286 AMERICAN FUNDS INVESTMENT
09/10	23,344.51	ACH OFFSET
09/17	2,161.16	ACH DB -091714-061036010007885 IRS USATAXPYMT
09/24	6.61	FACIL FEE
09/24	23,444.56	FORCED PAY

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	387,059.18	09/05	369,951.07	09/23	339,499.40
09/03	384,578.54	09/10	346,606.56	09/24	316,048.23
09/04	375,260.47	09/17	344,445.40		

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 00000886-13859-0001-0003-MFBPRV10011405013100-02-L

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FirstBankPR004932

EFTA\_00128412

EFTA01271846



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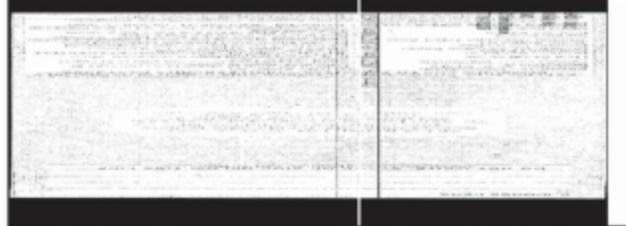
**CHECK IMAGES**



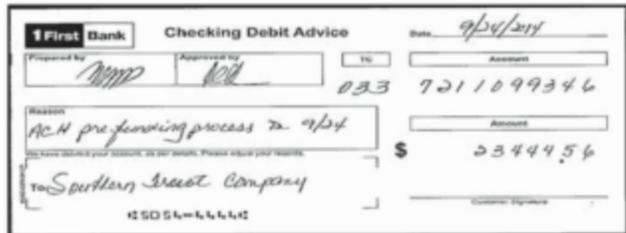
Check: 1094 Amount: \$557.40 Date: 09/05/2014



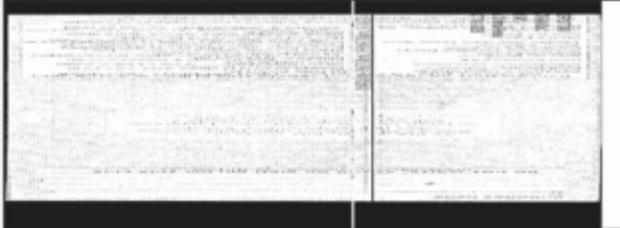
Check: 1093 Amount: \$4,752.00 Date: 09/05/2014



Check: 1095 Amount: \$4,946.00 Date: 09/23/2014



Check: 4690348 Amount: \$23,444.56 Date: 09/24/2014



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SDNY\_GM\_00017771  
0000888-13861-0003-0003-MFBPRV100T1405013100-02-L

CONFIDENTIAL

FirstBankPR004934

EFTA\_00128414

EFTA01271848

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

00000584 MFBPRV11031408514000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* XXXXXXXXXX

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
316,048.23	0	.00	14	73300.08	.00	242,748.15

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/02	1096	4,946.00	10/24	1098	4,946.00
10/08	1097	371.60	10/30	1100*	371.60

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/01	3,184.66	ACH DB -100114-091000018230894 AMERICAN FUNDS INVESTMENT
10/01	2,161.06	ACH DB -100114-061036010138308 IRS USATAXPYMT
10/01	1,437.68	ACH DB -100114-091000018233670 AMERICAN FUNDS INVESTMENT
10/03	23,464.55	ACH OFFSET
10/15	2,161.08	ACH DB -101514-061036010022400 IRS USATAXPYMT
10/22	23,608.83	ACH OFFSET
10/27	55.84	ACH DB -102714-061036010009102 IRS USATAXPYMT
10/29	2,992.34	ACH DB -102914-091000015468597 AMERICAN FUNDS INVESTMENT
10/29	2,161.16	ACH DB -102914-061036010010700 IRS USATAXPYMT
10/29	1,437.68	ACH DB -102914-091000015469949 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	316,048.23	10/08	280,482.68	10/27	249,710.93
10/01	309,264.83	10/15	278,321.60	10/29	243,119.75
10/02	304,318.83	10/22	254,712.77	10/30	242,748.15
10/03	280,854.28	10/24	249,766.77		

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**CONFIDENTIAL**

SDNY GM 00017772  
 00000584-12598-0001-0003-MFBPRV11031408514000-02-L

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EFTA\_00128415

EFTA01271849



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**CHECK IMAGES**



Check: 1096 Amount: \$4,946.00 Date: 10/02/2014



Check: 1097 Amount: \$371.60 Date: 10/08/2014



Check: 1098 Amount: \$4,946.00 Date: 10/24/2014



Check: 1100 Amount: \$371.60 Date: 10/30/2014



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SDNY\_GM\_00017774  
0000584-12598-0003-0003-MFBPRV11031408514000-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

205-COMMERCIAL CHECKING

4\* [REDACTED]

00001402 MFBPRV12011408154100 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
242,748.15	0	.00	11	71103.36	.00	171,644.79

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/05	1099	4,994.00	11/17	1102	5,114.00
11/17	1101*	357.69	11/25	1103	5,114.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/05	23,951.65	ACH OFFSET
11/14	2,161.08	ACH DB -111414-061036010374731 IRS USATAXPYMT
11/19	23,969.59	ACH OFFSET
11/21	4.01	FACIL FEE
11/25	2,161.16	ACH DB -112514-061036010006560 IRS USATAXPYMT
11/25	1,838.50	ACH DB -112514-091000016693004 AMERICAN FUNDS INVESTMENT
11/25	1,437.68	ACH DB -112514-091000016694824 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	242,748.15	11/17	206,169.73	11/25	171,644.79
11/05	213,802.50	11/19	182,200.14		
11/14	211,641.42	11/21	182,196.13		

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SDNY\_GM\_00017775  
 00001402-15758-0001-0003-MFBPRV12011408154100-02-L

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FirstBankPR004938

EFTA\_00128418

EFTA01271852



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**CHECK IMAGES**



Check: 1099 Amount: \$4,994.00 Date: 11/05/2014



Check: 1101 Amount: \$357.69 Date: 11/17/2014



Check: 1102 Amount: \$5,114.00 Date: 11/17/2014



Check: 1103 Amount: \$5,114.00 Date: 11/25/2014



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SDNY\_GM\_00017777  
00001402-15780-0003-0003-MFBPRV120T1408154100-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

205-COMMERCIAL CHECKING

8\* [REDACTED]

00000440 MFBPRV01011504092700 5 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
171,644.79	1	400000.00	16	68154.05	.00	503,490.74

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 12/30 400,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/03	1104	371.60	12/22	1111*	1,164.45
12/10	1105	175.00	12/22	1112	664.63
12/09	1106	5,114.00	12/24	1115*	3,805.50
12/26	1108*	371.60	12/26	1116	778.50

OTHER DEBITS

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

12/03	23,969.63	ACH OFFSET
12/09	2,161.08	ACH DB -120914-061036010007759 IRS USATAXPYMT
12/17	22,783.44	ACH OFFSET
12/18	13.67	FACIL FEE
12/23	3,208.62	ACH DB -122314-061036010005596 IRS USATAXPYMT
12/30	1,919.27	ACH DB -123014-091000015490201 AMERICAN FUNDS INVESTMENT
12/30	1,643.06	ACH DB -123014-091000015492841 AMERICAN FUNDS INVESTMENT
12/30	10.00	WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	171,644.79	12/17	117,070.04	12/24	108,213.17
12/03	147,303.56	12/18	117,056.37	12/26	107,063.07
12/09	140,028.48	12/22	115,227.29	12/30	503,490.74
12/10	139,853.48	12/23	112,018.67		



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 00000440-12328-0001-0005-MFBPRV01011504092700-02-L

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EFTA\_00128421

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EFTA01271857

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**CHECK IMAGES**



Check: 1104 Amount: \$371.60 Date: 12/03/2014



Check: 1106 Amount: \$5,114.00 Date: 12/09/2014



Check: 1105 Amount: \$175.00 Date: 12/10/2014



Check: 1112 Amount: \$664.63 Date: 12/22/2014



Check: 1111 Amount: \$1,164.45 Date: 12/22/2014



Check: 1115 Amount: \$3,805.50 Date: 12/24/2014



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0000440-12331-0004-0005-MFBP/RV01071504092700-02-L

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**CHECK IMAGES (Continued)**



Check: 1108 Amount: \$371.60 Date: 12/26/2014



Check: 1116 Amount: \$778.50 Date: 12/26/2014



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SDNY\_GM\_00017782  
0000440-12332-0005-0005-MF-BP-RV010T1504062700-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00001217 MFBPRV02021503072600 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

12\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
503,490.74	0	.00	20	157125.31	.00	346,365.43

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/09	1114	25.00	01/02	1122	4,608.78
01/08	1117*	6,107.00	01/02	1123	4,993.65
01/16	1118	8,678.00	01/05	1124	1,261.36
01/02	1119	1,266.92	01/05	1125	606.31
01/02	1120	4,430.21	01/05	1126	1,629.81
01/02	1121	1,606.65	01/22	1130*	17,013.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/05	12,978.50	ACH OFFSET
01/06	7,761.80	ACH DB -010615-061036010042260 IRS USATAXPYMT
01/08	14.31	ACH DB -010815-061036010013348 IRS USATAXPYMT
01/14	51,078.69	ACH OFFSET
01/21	12,198.80	ACH DB -012115-061036010181838 IRS USATAXPYMT
01/26	756.00	ACH DB -012615-061036010013480 IRS USATAXPYMT
01/27	18.43	FACIL FEE
01/28	20,092.09	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	503,490.74	01/09	456,200.44	01/26	366,475.95
01/02	486,584.53	01/14	405,121.75	01/27	366,457.52
01/05	470,108.55	01/16	396,443.75	01/28	346,365.43
01/06	462,346.75	01/21	384,244.95		
01/08	456,225.44	01/22	367,231.95		

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 00001217-15563-0001-0004-MFBPRV02021503072600-02-L

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EFTA01271860



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**CHECK IMAGES**

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1119

1/02/2015

PAY TO THE ORDER OF Ann M. Rodigard \$1,266.92

One Thousand Two Hundred Sixty-Six and 92/100 DOLLARS

Ann M. Rodigard  
 8014 Estate Smithway  
 St. Thomas, VI 00802

Pay Period: 12/02/2014 - 01/02/2015

⑆001119⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Ann M. Rodigard  
 #11083581

Check: 1119 Amount: \$1,266.92 Date: 01/02/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1121

1/02/2015

PAY TO THE ORDER OF Daphne L. Wallace \$1,606.65

One Thousand Six Hundred Six and 65/100 DOLLARS

Daphne L. Wallace  
 P.O. Box 11584  
 St. Thomas, VI 00801

Pay Period: 12/02/2014 - 01/02/2015

⑆001121⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Daphne L. Wallace

Check: 1121 Amount: \$1,606.65 Date: 01/02/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1120

1/02/2015

PAY TO THE ORDER OF Cecile R. de Jongh \$4,430.21

Four Thousand Four Hundred Thirty and 21/100 DOLLARS

Cecile R. de Jongh  
 P.O. Box 8281  
 St. Thomas, VI 00801

Pay Period: 12/02/2014 - 01/02/2015

⑆001120⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Cecile R. de Jongh  
 #11083581

Check: 1120 Amount: \$4,430.21 Date: 01/02/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1122

1/02/2015

PAY TO THE ORDER OF Jeanne Brennan Weinbrant \$4,608.78

Four Thousand Six Hundred Eight and 78/100 DOLLARS

Jeanne Brennan Weinbrant  
 6201 Red Hook Plaza Ste.  
 PMB 201  
 St. Thomas, VI 00802

Pay Period: 12/02/2014 - 01/02/2015

⑆001122⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Jeanne Brennan Weinbrant  
 #11083581

Check: 1122 Amount: \$4,608.78 Date: 01/02/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1123

1/02/2015

PAY TO THE ORDER OF Jeffrey E. Epstein \$4,993.65

Four Thousand Nine Hundred Ninety Three and 65/100 DOLLARS

Jeffrey E. Epstein  
 C/O American Yacht Harbor  
 6100 Red Hook, Suite 2  
 St. Thomas, VI 00802

Pay Period: 12/02/2014 - 01/02/2015

⑆001123⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Jeffrey E. Epstein  
 #11083581

Check: 1123 Amount: \$4,993.65 Date: 01/02/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1125

1/05/2015

PAY TO THE ORDER OF Lucas M. Pexid \$606.31

Six Hundred Six and 31/100 DOLLARS

Lucas M. Pexid  
 P. O. Box 307246  
 St. Thomas, VI 00803

Pay Period: 12/02/2014 - 01/02/2015

⑆001125⑆ ⑆221572851C 721⑆1⑆099345⑆

FOR DEPOSIT ONLY  
 Lucas M. Pexid  
 #11083581

Check: 1125 Amount: \$606.31 Date: 01/05/2015



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00001217-15565-0003-0004-MF-BP-RV02021503072600-02-L

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CHECK IMAGES (Continued)

SOUTHERN TRUST COMPANY, INC. 1124  
 410015  
 PAY TO THE ORDER OF Jermaine A. Ryan \$ 1,261.36  
 One Thousand Two Hundred Sixty-One and 36/100 DOLLARS  
 Jermaine A. Ryan  
 10-2-G Libenhardt & Marienhop  
 St. Thomas, VI 00854  
 Pay Period: 12/02/2014 - 01/02/2015  
 MICR: @DD 1125P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 1/9/2015

Check: 1124 Amount: \$1,261.36 Date: 01/05/2015

SOUTHERN TRUST COMPANY, INC. 1126  
 410015  
 PAY TO THE ORDER OF Uma R. Pascal \$ 1,629.81  
 One Thousand Six Hundred Twenty-Nine and 81/100 DOLLARS  
 Uma R. Pascal  
 P. O. Box 307245  
 St. Thomas, VI 00863  
 Pay Period: 12/02/2014 - 01/02/2015  
 MICR: @DD 1125P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 1/9/2015

Check: 1126 Amount: \$1,629.81 Date: 01/05/2015

SOUTHERN TRUST COMPANY, INC. 1117  
 410015  
 PAY TO THE ORDER OF VIBER \$ 6,107.00  
 Six Thousand One Hundred Seven and 00/100 DOLLARS  
 VIBER  
 9601 Estate Thomas  
 St. Thomas, VI 00862  
 FORM 801 V.1  
 MICR: @DD 1117P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 01/08/2015

Check: 1117 Amount: \$6,107.00 Date: 01/08/2015

SOUTHERN TRUST COMPANY, INC. 1114  
 410015  
 PAY TO THE ORDER OF V.I. Employment Security Agency \$ 25.00  
 Twenty-Five and 00/100 DOLLARS  
 V.I. Employment Security Agency  
 P. O. Box 30-3159  
 St. Thomas, VI 00863  
 Account # 1838 2014-2 Interest Assessment Surc  
 MICR: @DD 1114P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 01/09/2015

Check: 1114 Amount: \$25.00 Date: 01/09/2015

SOUTHERN TRUST COMPANY, INC. 1118  
 410015  
 PAY TO THE ORDER OF VIBER \$ 8,678.00  
 Eight Thousand Six Hundred Seventy-Eight and 00/100 DOLLARS  
 VIBER  
 9601 Estate Thomas  
 St. Thomas, VI 00862  
 FORM 801 V.1  
 MICR: @DD 1118P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 01/16/2015

Check: 1118 Amount: \$8,678.00 Date: 01/16/2015

SOUTHERN TRUST COMPANY, INC. 1130  
 410015  
 PAY TO THE ORDER OF VIBER \$ 17,013.00  
 Seventeen Thousand Thirteen and 00/100 DOLLARS  
 VIBER  
 9601 Estate Thomas  
 St. Thomas, VI 00862  
 FORM 801 V.1  
 MICR: @DD 1130P K221672851K 721-1-099345P

FOR DEPOSIT ONLY  
 01/22/2015

Check: 1130 Amount: \$17,013.00 Date: 01/22/2015

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SDNY\_GM\_00017786  
00001217-15566-0004-0004-MF-BP-RV02021503072600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

205-COMMERCIAL CHECKING

5\* XXXXXXXXXX

00002090 MFBPRV03021505234600 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
346,365.43	0	.00	11	75642.37	.00	270,723.06

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/13	1131	25.00	02/09	1134	557.40
02/11	1132	300.77	02/24	1135	5,011.00
02/17	1133	4,461.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/03	12,300.18	ACH DB -020315-091000018347679 AMERICAN FUNDS INVESTMENT
02/03	4,490.50	ACH DB -020315-061036010015307 IRS USATAXPYMT
02/03	4,136.64	ACH DB -020315-091000018350450 AMERICAN FUNDS INVESTMENT
02/11	19,885.77	ACH OFFSET
02/18	4,546.92	ACH DB -021815-061036010011273 IRS USATAXPYMT
02/24	19,927.19	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	346,365.43	02/11	304,694.17	02/18	295,661.25
02/03	325,438.11	02/13	304,669.17	02/24	270,723.06
02/09	324,880.71	02/17	300,208.17		

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SDNY\_GM 00017787  
 00002090-18905-0001-0003-MFBPRV03021505234600-02-L

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FirstBankPR004950

EFTA\_00128430

EFTA01271864



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**CHECK IMAGES**



Check: 1134 Amount: \$557.40 Date: 02/09/2015



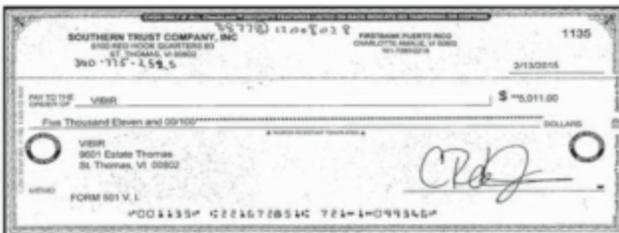
Check: 1132 Amount: \$300.77 Date: 02/11/2015



Check: 1131 Amount: \$25.00 Date: 02/13/2015



Check: 1133 Amount: \$4,461.00 Date: 02/17/2015



Check: 1135 Amount: \$5,011.00 Date: 02/24/2015



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SDNY\_GM\_00017789  
00002090-18907-0003-0003-MF-BP-RV03021505234600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

00000183 MFBPRV04011503442800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
270,723.06	0	.00	14	76448.15	.00	194,274.91

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/09	1136	5,017.00	03/13	1138	774.95
03/05	1137	371.60	03/17	1139	4,995.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/03	4,708.28	ACH DB -030315-091000018414057 AMERICAN FUNDS INVESTMENT
03/03	4,553.50	ACH DB -030315-061036010025307 IRS USATAXPYMT
03/03	1,345.92	ACH DB -030315-091000018417072 AMERICAN FUNDS INVESTMENT
03/11	19,775.10	ACH OFFSET
03/16	4,529.96	ACH DB -031615-061036010061721 IRS USATAXPYMT
03/17	2.66	FACIL FEE
03/24	19,807.24	ACH OFFSET
03/31	4,700.15	ACH DB -033115-091000010575442 AMERICAN FUNDS INVESTMENT
03/31	4,529.00	ACH DB -033115-061036010001728 IRS USATAXPYMT
03/31	1,337.79	ACH DB -033115-091000010577664 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	270,723.06	03/11	234,951.66	03/24	204,841.85
03/03	260,115.36	03/13	234,176.71	03/31	194,274.91
03/05	259,743.76	03/16	229,646.75		
03/09	254,726.76	03/17	224,649.09		

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CONFIDENTIAL

SDNY GM 00017790  
 00000183-10810-0001-0003-MFBPRV04011503442800-02-L

CONFIDENTIAL

FirstBankPR004953

EFTA\_00128433

EFTA01271867



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**CHECK IMAGES**



Check: 1137 Amount: \$371.60 Date: 03/05/2015



Check: 1136 Amount: \$5,017.00 Date: 03/09/2015



Check: 1138 Amount: \$774.95 Date: 03/13/2015



Check: 1139 Amount: \$4,995.00 Date: 03/17/2015



**CONFIDENTIAL**

SDNY\_GM\_00017792  
0000183-10812-0003-0003-MFBP/RV040T1503442800-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00000920 MFBPRV05011507520300 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
194,274.91	0	.00	12	70385.50	.00	123,889.41

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/01	1140	4,994.00	04/22	1142	4,994.00
04/08	1141	371.60	04/29	1143	4,994.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/08	19,797.43	ACH OFFSET
04/14	4,529.02	ACH DB -041415-061036010034949 IRS USATAXPYMT
04/17	8.96	FACIL FEE
04/21	19,807.21	ACH OFFSET
04/28	4,699.98	ACH DB -042815-091000016693926 AMERICAN FUNDS INVESTMENT
04/28	4,529.06	ACH DB -042815-061036010009829 IRS USATAXPYMT
04/28	1,337.62	ACH DB -042815-091000016695634 AMERICAN FUNDS INVESTMENT
04/28	322.62	ACH DB -042815-061036010010337 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	194,274.91	04/14	164,582.86	04/22	139,772.69
04/01	189,280.91	04/17	164,573.90	04/28	128,883.41
04/08	169,111.88	04/21	144,766.69	04/29	123,889.41

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SDNY GM 00017793  
 00000920-14385-0001-0003-MFBPRV05011507520300-02-L

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EFTA\_00128436

EFTA01271870



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**CHECK IMAGES**

Check 1140 front view. Payable to VIBER for \$4,994.00. Date: 04/01/2015. Issued by Southern Trust Company, Inc. Includes MICR line and routing information.

Check: 1140 Amount: \$4,994.00 Date: 04/01/2015

Check 1141 front view. Payable to AFLAC for \$371.60. Date: 04/08/2015. Issued by Southern Trust Company, Inc. Includes MICR line and routing information.

Check: 1141 Amount: \$371.60 Date: 04/08/2015

Check 1140 back view. Shows MICR line, routing information, and endorsement area.

Check 1141 back view. Shows MICR line, routing information, and endorsement area.

Check 1142 front view. Payable to VIBER for \$4,994.00. Date: 04/22/2015. Issued by Southern Trust Company, Inc. Includes MICR line and routing information.

Check: 1142 Amount: \$4,994.00 Date: 04/22/2015

Check 1143 front view. Payable to VIBER for \$4,994.00. Date: 04/29/2015. Issued by Southern Trust Company, Inc. Includes MICR line and routing information.

Check: 1143 Amount: \$4,994.00 Date: 04/29/2015

Check 1142 back view. Shows MICR line, routing information, and endorsement area.

Check 1143 back view. Shows MICR line, routing information, and endorsement area.



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SDNY\_GM\_00017795  
00000920-14367-0003-0003-MFBP/RV050T1507520300-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

00001076 MFBPRV06011504483400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
123,889.41	0	.00	12	68343.76	.00	55,545.65

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/06	1144	371.60	05/26	1147	4,948.00
05/29	1145	2,817.39	05/28	1148	371.60
05/12	1146	5,003.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/06	19,851.79	ACH OFFSET
05/12	4,538.30	ACH DB -051215-061036010012059 IRS
		USATAXPYMT
05/19	19,853.26	ACH OFFSET
05/26	4,701.78	ACH DB -052615-091000016540612 AMERICAN FUNDS
		INVESTMENT
05/26	4,528.96	ACH DB -052615-061036010009532 IRS
		USATAXPYMT
05/26	1,339.42	ACH DB -052615-091000016542848 AMERICAN FUNDS
		INVESTMENT
05/27	18.66	FACIL FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	123,889.41	05/19	74,271.46	05/28	58,363.04
05/06	103,666.02	05/26	58,753.30	05/29	55,545.65
05/12	94,124.72	05/27	58,734.64		

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 00001076-14874-0001-0003-MFBPRV06011504483400-02-L

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EFTA\_00128439

EFTA01271873



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**CHECK IMAGES**



Check: 1144 Amount: \$371.60 Date: 05/06/2015



Check: 1146 Amount: \$5,003.00 Date: 05/12/2015



Check: 1147 Amount: \$4,948.00 Date: 05/26/2015



Check: 1148 Amount: \$371.60 Date: 05/28/2015



Check: 1145 Amount: \$2,817.39 Date: 05/29/2015



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SDNY\_GM\_00017798  
00001076-14676-0003-0003-MFBP/RV08071504483400-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING

3\* [REDACTED]

00000885 MFBPRV07011508280300 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
55,545.65	1	400000.00	12	85308.72	.00	370,236.93

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 06/11 400,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO...AMOUNT DATE...CHECK NO...AMOUNT  
 06/10 1149 4,948.00 06/30 1151 371.60  
 06/23 1150 4,960.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 06/03 19,818.24 ACH OFFSET  
 06/09 4,529.00 ACH DB -060915-061036010011814 IRS USATAXPYMT  
 06/15 27.25 FACIL FEE  
 06/16 19,877.68 ACH OFFSET  
 06/23 4,702.38 ACH DB -062315-091000015903714 AMERICAN FUNDS INVESTMENT  
 06/23 4,541.32 ACH DB -062315-061036010001865 IRS USATAXPYMT  
 06/23 1,340.02 ACH DB -062315-091000015905254 AMERICAN FUNDS INVESTMENT  
 06/30 20,183.23 ACH OFFSET  
 06/11 10.00 WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	55,545.65	06/10	26,250.41	06/16	406,335.48
06/03	35,727.41	06/11	426,240.41	06/23	390,791.76
06/09	31,198.41	06/15	426,213.16	06/30	370,236.93

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SDNY GM 00017799  
 00000885-14181-0001-0003-MFBPRV07011508280300-02-L

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FirstBankPR004962

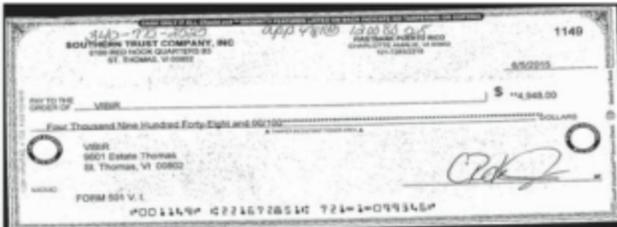
EFTA\_00128442

EFTA01271876



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**CHECK IMAGES**



Check: 1149 Amount: \$4,948.00 Date: 06/10/2015



Check: 1150 Amount: \$4,960.00 Date: 06/23/2015



Check: 1151 Amount: \$371.60 Date: 06/30/2015



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SDNY\_GM\_00017801  
0000885-14183-0003-0003-MFBPRV070T1508260300-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

205-COMMERCIAL CHECKING

2\* XXXXXXXXXX

00000581 MFBPRV08031509251000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
370,236.93	0	.00	8	59328.44	.00	310,908.49

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/08	1152	4,936.00	07/24	1153	5,185.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/07	3,667.82	ACH DB -070715-061036010002370 IRS USATAXPYMT
07/14	21,318.90	ACH OFFSET
07/17	34.41	FACIL FEE
07/21	2,824.38	ACH DB -072115-061036010007105 IRS USATAXPYMT
07/21	13.38	ACH DB -072115-061036010007516 IRS USATAXPYMT
07/28	21,348.55	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	370,236.93	07/14	340,314.21	07/24	332,257.04
07/07	366,569.11	07/17	340,279.80	07/28	310,908.49
07/08	361,633.11	07/21	337,442.04		

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SDNY\_GM 00017802  
 00000581-12728-0001-0003-MFBPRV08031509251000-02-L

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FirstBankPR004965

EFTA\_00128445

EFTA01271879



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**CHECK IMAGES**



Check: 1152 Amount: \$4,936.00 Date: 07/08/2015



Check: 1153 Amount: \$5,185.00 Date: 07/24/2015



**CONFIDENTIAL**

SDNY\_GM\_00017804  
0000561-12728-0003-0003-MFBPRV08031505251000-02-L

CONFIDENTIAL

FirstBankPR004967

EFTA\_00128447

EFTA01271881

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

205-COMMERCIAL CHECKING

5\* [REDACTED]

00001907 MFBPRV09011510431000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
310,908.49	0	.00	11	67451.49	.00	243,457.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/10	1154	200.00	08/06	1158	5,197.00
08/06	1155	505.60	08/18	1159	5,186.00
08/05	1157*	557.40			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/04	5,390.62	ACH DB -080415-091000018633619 AMERICAN FUNDS INVESTMENT
08/04	2,823.58	ACH DB -080415-061036010001712 IRS USATAXPYMT
08/04	2,008.68	ACH DB -080415-091000018636349 AMERICAN FUNDS INVESTMENT
08/12	21,647.81	ACH OFFSET
08/18	2,101.56	ACH DB -081815-061036010005862 IRS USATAXPYMT
08/25	21,833.24	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	310,908.49	08/06	294,425.61	08/18	265,290.24
08/04	300,685.61	08/10	294,225.61	08/25	243,457.00
08/05	300,128.21	08/12	272,577.80		

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SDNY\_GM 00017805  
 00001907-9497-0001-0003-MFBPRV09011510431000-01-L

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EFTA\_00128448

EFTA01271882



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CHECK IMAGES

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

7/23/2015 1157

PAY TO THE ORDER OF AFLAC \$557.40

Five Hundred Fifty Seven and 40/100

AFLAC  
 ATTN: REMITTANCE PROCESSING SERVICES  
 1832 WYNTON ROAD  
 COLUMBUS, GA 31906-0797

MEMO (Invoice #073187)

Account # 1836 (2nd Qtr 2015)

\*001157\* C221672851C 721-1-099345\*

Check: 1157 Amount: \$557.40 Date: 08/05/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

7/24/2015 1155

PAY TO THE ORDER OF V.I. Employment Security Agency \$505.60

Five Hundred Five and 60/100

V.I. Employment Security Agency  
 P.O. Box 30-3155  
 St. Thomas, VI 00803

Account # 1836 (2nd Qtr 2015)

\*001155\* C221672851C 721-1-099345\*

Check: 1155 Amount: \$505.60 Date: 08/06/2015

Microprint area for check 1157 containing security features and routing information.

Microprint area for check 1155 containing security features and routing information.

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

7/23/2015 1158

PAY TO THE ORDER OF VIBER \$5,197.00

Five Thousand One Hundred Ninety Seven and 00/100

VIBER  
 9021 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.I.

Account # 1836 (2015-1 Interest Assessment Surc)

\*001158\* C221672851C 721-1-099345\*

Check: 1158 Amount: \$5,197.00 Date: 08/06/2015

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

7/24/2015 1154

PAY TO THE ORDER OF V.I. Employment Security Agency \$200.00

Two Hundred and 00/100

V.I. Employment Security Agency  
 P.O. Box 30-3155  
 St. Thomas, VI 00803

Account # 1836 (2015-1 Interest Assessment Surc)

\*001154\* C221672851C 721-1-099345\*

Check: 1154 Amount: \$200.00 Date: 08/10/2015

Microprint area for check 1158 containing security features and routing information.

Microprint area for check 1154 containing security features and routing information.

SOUTHERN TRUST COMPANY, INC  
 4100 RED HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

8/14/2015 1159

PAY TO THE ORDER OF VIBER \$5,186.00

Five Thousand One Hundred Eighty Six and 00/100

VIBER  
 9021 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.I.

\*001159\* C221672851C 721-1-099345\*

Check: 1159 Amount: \$5,186.00 Date: 08/18/2015

Microprint area for check 1159 containing security features and routing information.



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SDNY\_GM 00017807  
00001907-9499-0003-0003-MFBPR70501T510431000-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

00000802 MFBPRV10011510370700 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
243,457.00	0	.00	15	74050.77	.00	169,406.23

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/29	1160	5,215.00	09/28	1164	5,322.00
09/11	1161	371.60	09/30	1165	371.60
09/15	1163*	5,334.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/02	2,876.84	ACH DB -090215-091000017602963 AMERICAN FUNDS INVESTMENT
09/02	1,905.92	ACH DB -090215-061036010002135 IRS USATAXPYMT
09/02	1,337.62	ACH DB -090215-091000017605350 AMERICAN FUNDS INVESTMENT
09/09	22,288.45	ACH OFFSET
09/15	1,906.02	ACH DB -091515-061036010039507 IRS USATAXPYMT
09/16	22,246.24	ACH OFFSET
09/24	2.88	FACIL FEE
09/30	1,893.66	ACH DB -093015-061036010007931 IRS USATAXPYMT
09/30	1,643.72	ACH DB -093015-091000012338927 AMERICAN FUNDS INVESTMENT
09/30	1,335.22	ACH DB -093015-091000012340671 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	243,457.00	09/15	207,436.55	09/29	174,650.43
09/02	237,336.62	09/16	185,190.31	09/30	169,406.23
09/09	215,048.17	09/24	185,187.43		
09/11	214,676.57	09/28	179,865.43		

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SDNY\_GM\_00017808  
 00000802-13574-0001-0003-MFBPRV10011510370700-02-L

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EFTA\_00128451

EFTA01271885



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**CHECK IMAGES**



Check: 1161 Amount: \$371.60 Date: 09/11/2015



Check: 1163 Amount: \$5,334.00 Date: 09/15/2015



Check: 1164 Amount: \$5,322.00 Date: 09/28/2015



Check: 1160 Amount: \$5,215.00 Date: 09/29/2015



Check: 1165 Amount: \$371.60 Date: 09/30/2015



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SDNY\_GM\_00017810  
00000802-13576-0003-0003-MFBPRV100T15103700-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

00001018 MFBPRV11021506001700 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
169,406.23	0	.00	9	61850.83	.00	107,555.40

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/15	1166	5,368.00	10/29	1167	5,368.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/07	22,165.23	ACH OFFSET
10/14	1,893.68	ACH DB -101415-061036010023644 IRS
10/20	22,175.48	ACH OFFSET
10/21	12.54	FACIL FEE
10/27	1,893.76	ACH DB -102715-061036010001486 IRS
10/28	1,641.32	ACH DB -102815-091000015501073 AMERICAN FUNDS
10/28	1,332.82	ACH DB -102815-091000015502441 AMERICAN FUNDS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	169,406.23	10/15	139,979.32	10/27	115,897.54
10/07	147,241.00	10/20	117,803.84	10/28	112,923.40
10/14	145,347.32	10/21	117,791.30	10/29	107,555.40

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 00001018-14485-0001-0003-MFBPRV11021506001700-02-L

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FirstBankPR004974

EFTA\_00128454

EFTA01271888





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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

00000710 MFBPRV12011509540000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
107,555.40	1	300000.00	12	62525.94	.00	345,029.46

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 11/12 300,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO...AMOUNT DATE...CHECK NO...AMOUNT  
 11/04 1168 371.60 11/12 1170 5,368.00  
 11/09 1169 147.50 11/24 1171 5,380.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 11/04 22,185.68 ACH OFFSET  
 11/10 1,893.70 ACH DB -111015-061036010022067 IRS USATAXPYMT  
 11/18 22,259.68 ACH OFFSET  
 11/23 19.86 FACIL FEE  
 11/24 1,905.98 ACH DB -112415-061036010013145 IRS USATAXPYMT  
 11/24 1,643.72 ACH DB -112415-091000016042653 AMERICAN FUNDS INVESTMENT  
 11/24 1,335.22 ACH DB -112415-091000016044406 AMERICAN FUNDS INVESTMENT  
 11/12 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 10/31 107,555.40 11/10 82,956.92 11/23 355,294.38  
 11/04 84,998.12 11/12 377,573.92 11/24 345,029.46  
 11/09 84,850.62 11/18 355,314.24

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SDNY\_GM\_00017814  
 00000710-13182-0001-0003-MFBPRV12011509540000-02-L

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EFTA\_00128457

EFTA01271891





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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

205-COMMERCIAL CHECKING

5\* [REDACTED]

00000862 MFBPRV01011610221000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
345,029.46	0	.00	12	154642.81	.00	190,386.65

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/01	1172	371.60	12/23	1174	371.60
12/08	1173	5,414.00	12/28	1175	19,052.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/02	22,391.43	ACH OFFSET
12/10	1,941.16	ACH DB -121015-061036010056254 IRS
12/18	5.70	FACIL FEE
12/22	8,667.68	ACH DB -122215-061036010012323 IRS
12/22	7,617.67	ACH DB -122215-091000017657096 AMERICAN FUNDS
12/22	3,329.17	ACH DB -122215-091000017658967 AMERICAN FUNDS
12/29	20,237.66	ACH OFFSET
12/16	65,243.14	DEBIT MEMO

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	345,029.46	12/10	314,911.27	12/23	229,676.31
12/01	344,657.86	12/16	249,668.13	12/28	210,624.31
12/02	322,266.43	12/18	249,662.43	12/29	190,386.65
12/08	316,852.43	12/22	230,047.91		

\*  
\*  
\*



CONFIDENTIAL

SDNY\_GM 00017817  
 00000862-14231-0001-0003-MFBPRV01011610221000-02-L

CONFIDENTIAL

FirstBankPR004980

EFTA\_00128460

EFTA01271894



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**CHECK IMAGES**



Check: 1172 Amount: \$371.60 Date: 12/01/2015



Check: 1173 Amount: \$5,414.00 Date: 12/08/2015



Check: 1174 Amount: \$371.60 Date: 12/23/2015



Check: 1175 Amount: \$19,052.00 Date: 12/28/2015

**1 First Bank** Checking Debit Advice Date: 12/16/2015

Approved by: [Signature] Approved by: [Signature] TIC: 030 Account: 7211099346

Reason: act prefunding processed rtr Amount: \$ 65,243.14

To: Southern Trust Customer Signature: \_\_\_\_\_

⑆5056⑆6666⑆



Check: 4190264 Amount: \$65,243.14 Date: 12/16/2015

**CONFIDENTIAL**

SDNY\_GM\_00017819  
0000862-14233-0003-0003-MFBPRV010T1610221000-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/16

00001076 MFBPRV02011612231800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
190,386.65	0	.00	8	60384.65	.00	130,002.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/05	1176	5,017.00	01/19	1177	5,068.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/05	4,606.70	ACH DB -010516-061036010002239 IRS USATAXPYMT
01/13	20,196.19	ACH OFFSET
01/19	4,614.70	ACH DB -011916-061036010057137 IRS USATAXPYMT
01/22	9.43	FACIL FEE
01/27	20,032.63	ACH OFFSET
01/27	840.00	ACH DB -012716-061036010026879 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	190,386.65	01/13	160,566.76	01/22	150,874.63
01/05	180,762.95	01/19	150,884.06	01/27	130,002.00

\*  
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\*



CONFIDENTIAL

SDNY\_GM 00017820  
 00001076-14893-0001-0003-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR004983

EFTA\_00128463

EFTA01271897



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**CHECK IMAGES**



Check: 1176 Amount: \$5,017.00 Date: 01/05/2016



Check: 1177 Amount: \$5,068.00 Date: 01/19/2016



**CONFIDENTIAL**

SDNY\_GM\_00017822  
00001076-14895-0003-0003-MFBPRV020T1612231600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

00001145 MFBPRV03011613494900 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
130,002.00	1	300000.00	12	68474.16	.00	361,527.84

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

02/11 300,000.00 CR INCOMING WIRE TRANS

CHECKS

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

02/08 1178 119.70 02/03 1181 557.40  
 02/01 1180\* 5,033.00 02/18 1182 4,985.00

OTHER DEBITS

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

02/01 7,134.66 ACH DB -020116-091000018066093 INVESTMENT  
 AMERICAN FUNDS  
 02/01 4,577.96 ACH DB -020116-061036010006269 USATAXPYMT  
 IRS  
 02/01 2,048.06 ACH DB -020116-091000018069649 INVESTMENT  
 AMERICAN FUNDS  
 02/10 19,787.97 ACH OFFSET  
 02/17 4,527.92 ACH DB -021716-061036010000358 USATAXPYMT  
 IRS  
 02/18 15.99 FACIL FEE  
 02/24 19,671.50 ACH OFFSET  
 02/11 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 130,002.00	02/08 110,531.22	02/17 386,200.33
02/01 111,208.32	02/10 90,743.25	02/18 381,199.34
02/03 110,650.92	02/11 390,728.25	02/24 361,527.84

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CONFIDENTIAL

SDNY\_GM 00017823  
 00001145-15277-0001-0003-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR004986

EFTA\_00128466

EFTA01271900



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**CHECK IMAGES**

SOUTHERN TRUST COMPANY, INC.  
 410 WEST HOOK QUARTERS B1  
 ST. THOMAS, VI 00802

1092016

340-715-2525 AP: 004413 12002028

PAY TO THE ORDER OF VSBIR \$5,033.00

Five Thousand Thirty-Three and 00/100

VSBIR  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

CRD

Check: 1180 Amount: \$5,033.00 Date: 02/01/2016

SOUTHERN TRUST COMPANY, INC.  
 410 WEST HOOK QUARTERS B1  
 ST. THOMAS, VI 00802

1092016

AFLAC

PAY TO THE ORDER OF AFLAC \$557.40

Five Hundred Fifty-Seven and 40/100

AFLAC  
 ATTN: REMITTANCE PROCESSING SERVICES  
 1832 WYNTON ROAD  
 COLUMBUS, GA 31909-0297

FORM 501 V.1

CRD

Check: 1181 Amount: \$557.40 Date: 02/03/2016

FOR DEPOSIT ONLY  
 COUNION BANK No. 1  
 Dept. 301  
 Branch 191-1020018

US01V197164000278 97184000028 94028598

FOR DEPOSIT ONLY  
 COUNION BANK No. 1  
 Dept. 301  
 Branch 191-1020018

SOUTHERN TRUST COMPANY, INC.  
 410 WEST HOOK QUARTERS B1  
 ST. THOMAS, VI 00802

1092016

V.I. Employment Security Agency

PAY TO THE ORDER OF V.I. Employment Security Agency \$119.70

One Hundred Nineteen and 70/100

V.I. Employment Security Agency  
 P.O. Box 30-3159  
 St. Thomas, VI 00802

FORM 501 V.1

CRD

Check: 1178 Amount: \$119.70 Date: 02/08/2016

SOUTHERN TRUST COMPANY, INC.  
 410 WEST HOOK QUARTERS B1  
 ST. THOMAS, VI 00802

2120016

340-715-2525 1000500 AP: 3305

PAY TO THE ORDER OF VSBIR \$4,985.00

Four Thousand Nine Hundred Eighty-Five and 00/100

VSBIR  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

CRD

Check: 1182 Amount: \$4,985.00 Date: 02/18/2016

FOR DEPOSIT ONLY  
 COUNION BANK No. 1  
 Dept. 301  
 Branch 191-1020018

397-758-0484 2102016  
 Banco Popular de PR  
 +02808711-8070  
 787-758-0484-0902

FOR DEPOSIT ONLY  
 COUNION BANK No. 1  
 Dept. 301  
 Branch 191-1020018

US01V197164000193 97184000104 100276048



**CONFIDENTIAL**

SDNY\_GM 00017825  
00001145-15279-0003-0003-MFBPRV030T1613494600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

00000106 MFBPRV04011610210800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
361,527.84	0	.00	16	81172.19	.00	280,355.65

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/02	1183	4,963.00	03/16	1186	4,951.00
03/11	1184	371.60	03/31	1187	4,975.00
03/02	1185	614.95	03/30	1188	371.60

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	4,737.95	ACH DB -030116-091000018905646 AMERICAN FUNDS INVESTMENT
03/01	4,504.16	ACH DB -030116-061036010018785 IRS USATAXPYMT
03/01	1,332.53	ACH DB -030116-091000018908807 AMERICAN FUNDS INVESTMENT
03/09	19,582.96	ACH OFFSET
03/16	4,487.00	ACH DB -031616-061036010002056 IRS USATAXPYMT
03/17	5.06	FACIL FEE
03/21	19,698.74	ACH OFFSET
03/30	4,732.47	ACH DB -033016-091000016065317 AMERICAN FUNDS INVESTMENT
03/30	4,517.12	ACH DB -033016-061036010007825 IRS USATAXPYMT
03/30	1,327.05	ACH DB -033016-091000016066807 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	361,527.84	03/11	325,420.69	03/30	285,330.65
03/01	350,953.20	03/16	315,982.69	03/31	280,355.65
03/02	345,375.25	03/17	315,977.63		
03/09	325,792.29	03/21	296,278.89		

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CONFIDENTIAL

SDNY GM 00017826  
 00000106-10498-0001-0003-MFBPRV04011610210800-02-L

CONFIDENTIAL

FirstBankPR004989

EFTA\_00128469

EFTA01271903



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CHECK IMAGES



Check: 1185 Amount: \$614.95 Date: 03/02/2016



Check: 1183 Amount: \$4,963.00 Date: 03/02/2016



Check: 1184 Amount: \$371.60 Date: 03/11/2016



Check: 1186 Amount: \$4,951.00 Date: 03/16/2016



Check: 1188 Amount: \$371.60 Date: 03/30/2016



Check: 1187 Amount: \$4,975.00 Date: 03/31/2016



CONFIDENTIAL

SDNY\_GM 00017828  
0000106-10500-0003-0003-MF-BP-RV04071610210800-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

00001407 MFBPRV05021612252400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
280,355.65	0	.00	9	64616.20	.00	215,739.45

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/18	1189	4,988.00	04/27	1190	4,959.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/06	19,802.86	ACH OFFSET
04/12	4,330.94	ACH DB -041216-061036010002176 IRS
04/12	326.07	ACH DB -041216-061036010002373 IRS
04/20	19,639.31	ACH OFFSET
04/26	4,737.72	ACH DB -042616-091000015391277 AMERICAN FUNDS
04/26	4,500.00	ACH DB -042616-061036010021372 IRS
04/26	1,332.30	ACH DB -042616-091000015392974 AMERICAN FUNDS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	280,355.65	04/18	250,907.78	04/27	215,739.45
04/06	260,552.79	04/20	231,268.47		
04/12	255,895.78	04/26	220,698.45		

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**CONFIDENTIAL**

SDNY\_GM\_00017829  
 00001407-16132-0001-0003-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR004992

EFTA\_00128472

EFTA01271906



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**CHECK IMAGES**



Check: 1189 Amount: \$4,988.00 Date: 04/18/2016



Check: 1190 Amount: \$4,959.00 Date: 04/27/2016



**CONFIDENTIAL**

SDNY\_GM\_00017831  
00001407-16134-0003-0003-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR004994

EFTA\_00128474

EFTA01271908

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16



00000007 MFBPRV06011610395700 3 000000000  
 SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
215,739.45	0	.00	13	68251.73	.00	147,487.72

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/03	1191	371.60	05/24	1194	5,001.00
05/12	1192	2,579.98	05/26	1195	371.60
05/13	1193	4,977.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/03	19,725.80	ACH OFFSET
05/10	4,519.54	ACH DB -051016-061036010035126 IRS
05/12	200.00	ACH DB -051216-061036010000858 IRS
05/17	19,870.30	ACH OFFSET
05/20	7.17	FACIL FEE
05/24	4,544.66	ACH DB -052416-061036010005363 IRS
05/25	4,744.25	ACH DB -052516-091000016728203 AMERICAN FUNDS
05/25	1,338.83	ACH DB -052516-091000016729382 AMERICAN FUNDS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	215,739.45	05/13	183,365.53	05/25	147,859.32
05/03	195,642.05	05/17	163,495.23	05/26	147,487.72
05/10	191,122.51	05/20	163,488.06		
05/12	188,342.53	05/24	153,942.40		

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CONFIDENTIAL

SDNY\_GM\_00017832  
 00000007-10033-0001-0003-MFBPRV06011610395700-02-L

CONFIDENTIAL

FirstBankPR004995

EFTA\_00128475

EFTA01271909



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CHECK IMAGES

SOUTHERN TRUST COMPANY, INC  
4222016

PAY TO THE ORDER OF AFLAC \$ 371.60

Three Hundred Seventy One and 00/100

AFLAC  
ATTN: REMITTANCE PROCESSING SERVICES  
1522 WYNTON ROAD  
COLUMBUS, GA 31909-0797

MEMO: MBSB - Invoice # 75726

⑆001191⑆ ⑆221572851⑆ 721-1-09935⑆

Check: 1191 Amount: \$371.60 Date: 05/03/2016

FRONT MICR LINE: ⑆001191⑆ ⑆221572851⑆ 721-1-09935⑆

REVERSE MICR LINE: ⑆001191⑆ ⑆221572851⑆ 721-1-09935⑆

⑆001191⑆ ⑆221572851⑆ 721-1-09935⑆

SOUTHERN TRUST COMPANY, INC  
4222016

PAY TO THE ORDER OF V.I. Employment Security Agency \$ 2,579.98

Two Thousand Five Hundred Seventy Nine and 98/100

V.I. Employment Security Agency  
P.O. Box 30-2128  
St. Thomas, VI 00803

Account # 18368 (1st Qtr 2016)

⑆001192⑆ ⑆221572851⑆ 721-1-09935⑆

Check: 1192 Amount: \$2,579.98 Date: 05/12/2016

FRONT MICR LINE: ⑆001192⑆ ⑆221572851⑆ 721-1-09935⑆

REVERSE MICR LINE: ⑆001192⑆ ⑆221572851⑆ 721-1-09935⑆

⑆001192⑆ ⑆221572851⑆ 721-1-09935⑆

SOUTHERN TRUST COMPANY, INC  
4222016

PAY TO THE ORDER OF VIBER \$ 4,977.00

Four Thousand Nine Hundred Seventy Seven and 00/100

VIBER  
9601 Estate Thomas  
St. Thomas, VI 00803

FORM 501 V.1

⑆001193⑆ ⑆221572851⑆ 721-1-09935⑆

Check: 1193 Amount: \$4,977.00 Date: 05/13/2016

FRONT MICR LINE: ⑆001193⑆ ⑆221572851⑆ 721-1-09935⑆

REVERSE MICR LINE: ⑆001193⑆ ⑆221572851⑆ 721-1-09935⑆

⑆001193⑆ ⑆221572851⑆ 721-1-09935⑆

SOUTHERN TRUST COMPANY, INC  
4222016

PAY TO THE ORDER OF VIBER \$ 5,001.00

Five Thousand One and 00/100

VIBER  
9601 Estate Thomas  
St. Thomas, VI 00803

FORM 501 V.1

⑆001194⑆ ⑆221572851⑆ 721-1-09935⑆

Check: 1194 Amount: \$5,001.00 Date: 05/24/2016

FRONT MICR LINE: ⑆001194⑆ ⑆221572851⑆ 721-1-09935⑆

REVERSE MICR LINE: ⑆001194⑆ ⑆221572851⑆ 721-1-09935⑆

⑆001194⑆ ⑆221572851⑆ 721-1-09935⑆

SOUTHERN TRUST COMPANY, INC  
4222016

PAY TO THE ORDER OF AFLAC \$ 371.60

Three Hundred Seventy One and 00/100

AFLAC  
ATTN: REMITTANCE PROCESSING SERVICES  
1522 WYNTON ROAD  
COLUMBUS, GA 31909-0797

MEMO: MBSB

⑆001195⑆ ⑆221572851⑆ 721-1-09935⑆

Check: 1195 Amount: \$371.60 Date: 05/26/2016

FRONT MICR LINE: ⑆001195⑆ ⑆221572851⑆ 721-1-09935⑆

REVERSE MICR LINE: ⑆001195⑆ ⑆221572851⑆ 721-1-09935⑆

⑆001195⑆ ⑆221572851⑆ 721-1-09935⑆



CONFIDENTIAL

SDNY\_GM 00017834  
00000007-10035-0003-0003-MFBP/RV08071610365700-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

00000818 MFBPRV07011610235400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
147,487.72	0	.00	11	86458.58	.00	61,029.14

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/08	1196	5,059.00	06/27	1198	371.60
06/22	1197	5,068.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/01	20,156.63	ACH OFFSET
06/07	4,605.50	ACH DB -060716-061036010006653 IRS USATAXPYMT
06/15	20,212.03	ACH OFFSET
06/16	14.72	FACIL FEE
06/22	4,774.84	ACH DB -062216-091000016097424 AMERICAN FUNDS INVESTMENT
06/22	4,614.76	ACH DB -062216-061036010018238 IRS USATAXPYMT
06/22	1,369.42	ACH DB -062216-091000016098689 AMERICAN FUNDS INVESTMENT
06/29	20,212.08	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	147,487.72	06/08	117,666.59	06/22	81,612.82
06/01	127,331.09	06/15	97,454.56	06/27	81,241.22
06/07	122,725.59	06/16	97,439.84	06/29	61,029.14

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 00017835  
 00000818-13887-0001-0003-MFBPRV07011610235400-02-L

CONFIDENTIAL

FirstBankPR004998

EFTA\_00128478

EFTA01271912



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**CHECK IMAGES**



Check: 1196 Amount: \$5,059.00 Date: 06/08/2016



Check: 1197 Amount: \$5,068.00 Date: 06/22/2016



Check: 1198 Amount: \$371.60 Date: 06/27/2016



**CONFIDENTIAL**

SDNY\_GM\_00017837  
00000818-13889-0003-0003-MFBPRV070T1610235400-02-L

CONFIDENTIAL

FirstBankPR005000

EFTA\_00128480

EFTA01271914

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/16

205-COMMERCIAL CHECKING

2\* [REDACTED]

00001001 MFBPRV08011605422400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
61,029.14	1	500000.00	8	61237.50	.00	499,791.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 07/14 500,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 07/06 1199 5,068.00 07/26 1200 5,292.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 07/06 4,614.66 ACH DB -070616-061036010007762 IRS USATAXPYMT  
 07/13 20,777.70 ACH OFFSET  
 07/19 31.56 FACIL FEE  
 07/20 4,614.74 ACH DB -072016-061036010012220 IRS USATAXPYMT  
 07/20 9.93 ACH DB -072016-061036010013212 IRS USATAXPYMT  
 07/26 20,828.91 ACH OFFSET

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 06/30 61,029.14 07/14 530,568.78 07/26 499,791.64  
 07/06 51,346.48 07/19 530,537.22  
 07/13 30,568.78 07/20 525,912.55

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



CONFIDENTIAL

SDNY GM 00017838  
 00001001-14420-0001-0003-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR005001

EFTA\_00128481

EFTA01271915



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**CHECK IMAGES**



Check: 1199 Amount: \$5,068.00 Date: 07/06/2016



Check: 1200 Amount: \$5,292.00 Date: 07/26/2016



**CONFIDENTIAL**

SDNY\_GM\_00017840  
00001001-14422-0003-0003-MFBPRV080T1605422400-02-L

CONFIDENTIAL

FirstBankPR005003

EFTA\_00128483

EFTA01271917

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

00000010 MFBPRV09061614015300 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
499,791.64	0	.00	14	83187.45	.00	416,604.19

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/08	1201	782.17	08/19	1205*	5,379.00
08/03	1202	5,305.00	08/30	1206	5,408.00
08/04	1203	557.40			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/02	5,503.36	ACH DB -080216-091000018243185 AMERICAN FUNDS INVESTMENT
08/02	4,614.70	ACH DB -080216-061036010014092 IRS USATAXPYMT
08/02	2,056.83	ACH DB -080216-091000018246099 AMERICAN FUNDS INVESTMENT
08/10	21,260.06	ACH OFFSET
08/16	3,598.94	ACH DB -081616-061036010022562 IRS USATAXPYMT
08/23	21,900.13	ACH OFFSET
08/30	2,953.50	ACH DB -083016-091000017011916 AMERICAN FUNDS INVESTMENT
08/30	2,497.14	ACH DB -083016-061036010005143 IRS USATAXPYMT
08/30	1,371.22	ACH DB -083016-091000017013700 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	499,791.64	08/08	480,972.18	08/23	428,834.05
08/02	487,616.75	08/10	459,712.12	08/30	416,604.19
08/03	482,311.75	08/16	456,113.18		
08/04	481,754.35	08/19	450,734.18		

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\_00017841  
 00000010-10087-0001-0003-MFBPRV09061614015300-02-L

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FirstBankPR005004

EFTA\_00128484

EFTA01271918



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**CHECK IMAGES**



Check: 1202 Amount: \$5,305.00 Date: 08/03/2016



Check: 1203 Amount: \$557.40 Date: 08/04/2016



Check: 1201 Amount: \$782.17 Date: 08/08/2016



Check: 1205 Amount: \$5,379.00 Date: 08/19/2016



Check: 1206 Amount: \$5,408.00 Date: 08/30/2016



**CONFIDENTIAL**

SDNY\_GM 00017843  
00000010-10089-0003-0003-MFBP/RV08/61614015300-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

00001317 MFBPRV10031606161000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
416,604.19	0	.00	11	85935.08	.00	330,669.11

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/07	1207	371.60	09/27	1210*	5,629.00
09/12	1208	5,282.00	09/28	1211	406.04

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/07	21,836.49	ACH OFFSET
09/13	1,991.70	ACH DB -091316-061036010000069 IRS USATAXPYMT
09/20	21,782.03	ACH OFFSET
09/27	21,877.56	ACH OFFSET
09/27	3,395.86	ACH DB -092716-091000016539273 AMERICAN FUNDS INVESTMENT
09/27	1,991.58	ACH DB -092716-061036010006123 IRS USATAXPYMT
09/27	1,371.22	ACH DB -092716-091000016540918 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	416,604.19	09/13	387,122.40	09/28	330,669.11
09/07	394,396.10	09/20	365,340.37		
09/12	389,114.10	09/27	331,075.15		

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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SDNY\_GM\_00017844  
 00001317-15505-0001-0003-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR005007

EFTA\_00128487

EFTA01271921



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**CHECK IMAGES**



Check: 1207 Amount: \$371.60 Date: 09/07/2016



Check: 1208 Amount: \$5,282.00 Date: 09/12/2016



Check: 1210 Amount: \$5,629.00 Date: 09/27/2016



Check: 1211 Amount: \$406.04 Date: 09/28/2016



**CONFIDENTIAL**

SDNY\_GM\_00017846  
00001317-15507-0003-0003-MFBPRV100371606161000-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

205-COMMERCIAL CHECKING

3\* [REDACTED]

00001896 MFBPRV11011608150000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
330,669.11	0	.00	8	41602.34	.00	289,066.77

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/04	1209	200.00	10/27	1214*	5,811.00
10/07	1212*	5,643.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/11	1,991.60	ACH DB -101116-061036010001516 IRS USATAXPYMT
10/12	22,382.60	ACH OFFSET
10/26	2,211.24	ACH DB -102616-091000016631332 AMERICAN FUNDS INVESTMENT
10/26	1,991.68	ACH DB -102616-061036010016358 IRS USATAXPYMT
10/26	1,371.22	ACH DB -102616-091000016632688 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	330,669.11	10/11	322,834.51	10/27	289,066.77
10/04	330,469.11	10/12	300,451.91		
10/07	324,826.11	10/26	294,877.77		

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 00017847  
 00001896-9689-0001-0003-MFBPRV11011608150000-01-L

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FirstBankPR005010

EFTA\_00128490

EFTA01271924



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**CHECK IMAGES**



Check: 1209 Amount: \$200.00 Date: 10/04/2016



Check: 1212 Amount: \$5,643.00 Date: 10/07/2016



Check: 1214 Amount: \$5,811.00 Date: 10/27/2016



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SDNY\_GM\_00017849  
00001896-9671-0003-0003-MFBPRV11017808150000-01-L

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

STATEMENT DATE
11/30/16

00000749 MFBPRV12011606291500 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
289,066.77	0	.00	12	85824.24	.00	203,242.53

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/01	1213	406.02	11/29	1218*	406.06
11/21	1215*	228.00	11/23	1219	5,503.00
11/09	1216	5,811.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/02	22,376.72	ACH OFFSET
11/08	1,991.62	ACH DB -110816-061036010009795 IRS
		USATAXPYMT
11/16	21,517.52	ACH OFFSET
11/22	2,711.24	ACH DB -112216-091000017399977 AMERICAN FUNDS
		INVESTMENT
11/22	1,991.66	ACH DB -112216-061036010002387 IRS
		USATAXPYMT
11/22	1,371.22	ACH DB -112216-091000017401695 AMERICAN FUNDS
		INVESTMENT
11/30	21,510.18	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	289,066.77	11/09	258,481.41	11/23	225,158.77
11/01	288,660.75	11/16	236,963.89	11/29	224,752.71
11/02	266,284.03	11/21	236,735.89	11/30	203,242.53
11/08	264,292.41	11/22	230,661.77		

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SDNY\_GM 00017850  
 00000749-13247-0001-0003-MFBPRV12011606291500-C2-L

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FirstBankPR005013

EFTA\_00128493

EFTA01271927



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**CHECK IMAGES**



Check: 1213 Amount: \$406.02 Date: 11/01/2016



Check: 1216 Amount: \$5,811.00 Date: 11/09/2016



Check: 1215 Amount: \$228.00 Date: 11/21/2016



Check: 1219 Amount: \$5,503.00 Date: 11/23/2016



Check: 1218 Amount: \$406.06 Date: 11/29/2016



**CONFIDENTIAL**

SDNY\_GM\_00017852  
0000749-13249-0003-0003-MFBPRV120T1608291500-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 12/31/16

00001405 MFBPRV01021705261700 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
203,242.53	1	200000.00	8	119368.77	.00	283,873.76

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 12/16 200,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 12/07 1220 5,503.00 12/21 1222\* 19,055.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 12/06 1,991.64 ACH DB -120616-061036010003180 IRS USATAXPYMT  
 12/14 21,790.92 ACH OFFSET  
 12/15 13.91 A/A FEES  
 12/16 39,680.00 ACH OFFSET  
 12/21 9,311.66 ACH DB -122116-061036010181647 IRS USATAXPYMT  
 12/27 22,022.64 ACH OFFSET

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 11/30 203,242.53 12/14 173,956.97 12/21 305,896.40  
 12/06 201,250.89 12/15 173,943.06 12/27 283,873.76  
 12/07 195,747.89 12/16 334,263.06

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SDNY GM 00017853  
 00001405-16146-0001-0003-MFBPRV01021705261700-02-L

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FirstBankPR005016

EFTA\_00128496

EFTA01271930



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**CHECK IMAGES**



Check: 1220 Amount: \$5,503.00 Date: 12/07/2016



Check: 1222 Amount: \$19,055.00 Date: 12/21/2016



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SDNY\_GM\_00017855  
00001405-16148-0003-0003-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR005018

EFTA\_00128498

EFTA01271932

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/17

00000026 MFBPRV02011709342300 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
283,873.76	0	.00	14	81671.40	.00	202,202.36

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/09	1223	5,671.00	01/20	1225	5,364.00
01/04	1224	609.06			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/04	7,988.00	ACH DB -010417-091000013332450 AMERICAN FUNDS INVESTMENT
01/04	3,856.83	ACH DB -010417-091000013335869 AMERICAN FUNDS INVESTMENT
01/04	1,991.58	ACH DB -010417-061036010020498 IRS USATAXPYMT
01/11	19,969.60	ACH OFFSET
01/17	4,614.72	ACH DB -011717-061036010057483 IRS USATAXPYMT
01/25	19,969.61	ACH OFFSET
01/27	1,008.00	ACH DB -012717-061036010009527 IRS USATAXPYMT
01/30	7.98	A/A FEES
01/31	4,635.10	ACH DB -013117-091000012395842 AMERICAN FUNDS INVESTMENT
01/31	4,614.70	ACH DB -013117-061036010013993 IRS USATAXPYMT
01/31	1,371.22	ACH DB -013117-091000012397920 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	283,873.76	01/17	239,172.97	01/30	212,823.38
01/04	269,428.29	01/20	233,808.97	01/31	202,202.36
01/09	263,757.29	01/25	213,839.36		
01/11	243,787.69	01/27	212,831.36		



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SDNY GM 00017856  
 00000026-10147-0001-0004-MFBPRV02011709342300-C2-L

CONFIDENTIAL

FirstBankPR005019

EFTA\_00128499

EFTA01271933





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**CONFIDENTIAL**

SDNY\_GM\_00017858  
00000028-10149-0003-0004-MFBPRV020T1706342300-02-L

CONFIDENTIAL

FirstBankPR005021

EFTA\_00128501

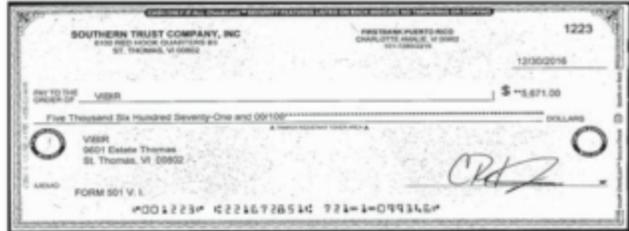
EFTA01271935

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**CHECK IMAGES**



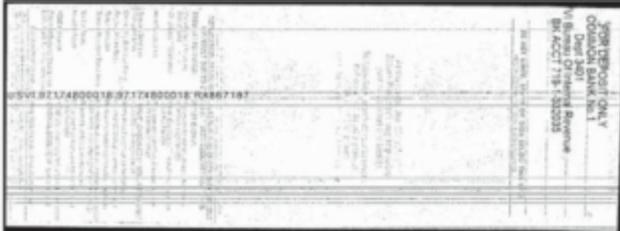
Check: 1224 Amount: \$609.06 Date: 01/04/2017



Check: 1223 Amount: \$5,671.00 Date: 01/09/2017



Check: 1225 Amount: \$5,364.00 Date: 01/20/2017



**CONFIDENTIAL**

SDNY\_GM\_00017859  
0000028-10150-0004-0004-MFBPRV020T1706342300-02-L

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FirstBankPR005022

EFTA\_00128502

EFTA01271936

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 02/28/17

205-COMMERCIAL CHECKING

4 [REDACTED]

00001318 MFBPRV03011709290900 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
202,202.36	0	.00	9	60398.47	.00	141,803.89

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/14	1226	89.85	02/06	1228	406.04
02/02	1227	5,364.00	02/17	1230*	5,364.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/07	19,969.62	ACH OFFSET
02/14	4,614.68	ACH DB -021417-061036010014721 IRS USATAXPYMT
02/22	19,969.58	ACH OFFSET
02/27	5.94	A/A FEES
02/28	4,614.76	ACH DB -022817-061036010026582 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	202,202.36	02/07	176,462.70	02/22	146,424.59
02/02	196,838.36	02/14	171,758.17	02/27	146,418.65
02/06	196,432.32	02/17	166,394.17	02/28	141,803.89

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CONFIDENTIAL

SDNY\_GM 00017860  
 00001318-15931-0001-0003-MFBPRV03011709290900-C2-L

CONFIDENTIAL

FirstBankPR005023

EFTA\_00128503

EFTA01271937



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**CHECK IMAGES**



Check: 1227 Amount: \$5,364.00 Date: 02/02/2017



Check: 1228 Amount: \$406.04 Date: 02/06/2017



Check: 1226 Amount: \$89.85 Date: 02/14/2017



Check: 1230 Amount: \$5,364.00 Date: 02/17/2017



**CONFIDENTIAL**

SDNY\_GM\_00017862  
00001318-15633-0003-0003-MF-BP-RV03071706290600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 03/31/17

00000631 MFBPRV04031705433300 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
141,803.89	0	.00	14	78254.75	.00	63,549.14

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/21	1229	614.95	03/14	1233	5,364.00
03/02	1231*	5,364.00	03/29	1234	5,364.00
03/07	1232	406.04			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	4,635.10	ACH DB -030117-091000012268685 AMERICAN FUNDS INVESTMENT
03/01	1,371.22	ACH DB -030117-091000012271266 AMERICAN FUNDS INVESTMENT
03/08	19,969.61	ACH OFFSET
03/14	4,614.70	ACH DB -031417-061036010039005 IRS USATAXPYMT
03/22	19,912.75	ACH OFFSET
03/27	17.32	A/A FEES
03/28	4,635.10	ACH DB -032817-091000017118973 AMERICAN FUNDS INVESTMENT
03/28	4,614.74	ACH DB -032817-061036010016035 IRS USATAXPYMT
03/28	1,371.22	ACH DB -032817-091000017120474 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	141,803.89	03/08	110,057.92	03/27	79,534.20
03/01	135,797.57	03/14	100,079.22	03/28	68,913.14
03/02	130,433.57	03/21	99,464.27	03/29	63,549.14
03/07	130,027.53	03/22	79,551.52		

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\_00017863  
 00000631-13062-0001-0003-MFBPRV04031705433300-02-L

CONFIDENTIAL

FirstBankPR005026

EFTA\_00128506

EFTA01271940



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**CHECK IMAGES**

SOUTHERN TRUST COMPANY, INC. 3/04/2017 1231  
 5100 RED HOOK QUARTERS #3 ST. THOMAS, VA 20688

PAY TO THE ORDER OF VIBR \$ 5,364.00  
 Five Thousand Three Hundred Sixty-Four and 00/100 DOLLARS

VIBR  
 9601 Estate Thomas  
 St. Thomas, VA 20682

FORM 801 V.1  
 MOD 1234# C221672854C 721-1-099345#

FOR DEPOSIT ONLY  
 CHECKS MUST BE DEPOSITED AT THE BANK OR AT A BRANCH OF THE BANK

USVI 97164803513-97164803513 04066872

Check: 1231 Amount: \$5,364.00 Date: 03/02/2017

SOUTHERN TRUST COMPANY, INC. 3/04/2017 1232  
 5100 RED HOOK QUARTERS #3 ST. THOMAS, VA 20688

PAY TO THE ORDER OF AFLAC \$ 406.04  
 Four Hundred Six and 04/100 DOLLARS

AFLAC  
 ATTN: REMITTANCE PROCESSING SERVICES  
 1832 WYNTON ROAD  
 COLUMBUS, GA 31909-0797

MB53  
 LE000 400000000 900 700 0000

MOD 1234# C221672854C 721-1-099345#

FOR DEPOSIT ONLY  
 CHECKS MUST BE DEPOSITED AT THE BANK OR AT A BRANCH OF THE BANK

USVI 97164803513-97164803513 04066872

Check: 1232 Amount: \$406.04 Date: 03/07/2017

SOUTHERN TRUST COMPANY, INC. 3/10/2017 1233  
 5100 RED HOOK QUARTERS #3 ST. THOMAS, VA 20688

PAY TO THE ORDER OF VIBR \$ 5,364.00  
 Five Thousand Three Hundred Sixty-Four and 00/100 DOLLARS

VIBR  
 9601 Estate Thomas  
 St. Thomas, VA 20682

FORM 801 V.1  
 MOD 1234# C221672854C 721-1-099345#

FOR DEPOSIT ONLY  
 CHECKS MUST BE DEPOSITED AT THE BANK OR AT A BRANCH OF THE BANK

USVI 97174360744-97174360744 04350579

Check: 1233 Amount: \$5,364.00 Date: 03/14/2017

SOUTHERN TRUST COMPANY, INC. 3/20/2017 1229  
 5100 RED HOOK QUARTERS #3 ST. THOMAS, VA 20688

PAY TO THE ORDER OF Government Insurance Fund \$ 614.95  
 Six Hundred Fourteen and 95/100 DOLLARS

Government Insurance Fund  
 76 Kronprinzess Gate  
 Charlotte Amalie, VI 00602

Estimated Workers' Comp. 2017

MOD 1229# C221672854C 721-1-099345#

FOR DEPOSIT ONLY  
 CHECKS MUST BE DEPOSITED AT THE BANK OR AT A BRANCH OF THE BANK

USVI 97174360744-97174360744 04350579

Check: 1229 Amount: \$614.95 Date: 03/21/2017

SOUTHERN TRUST COMPANY, INC. 3/04/2017 1234  
 5100 RED HOOK QUARTERS #3 ST. THOMAS, VA 20688

PAY TO THE ORDER OF VIBR \$ 5,364.00  
 Five Thousand Three Hundred Sixty-Four and 00/100 DOLLARS

VIBR  
 9601 Estate Thomas  
 St. Thomas, VA 20682

FORM 801 V.1  
 MOD 1234# C221672854C 721-1-099345#

FOR DEPOSIT ONLY  
 CHECKS MUST BE DEPOSITED AT THE BANK OR AT A BRANCH OF THE BANK

USVI 97174360744-97174360744 04350579

Check: 1234 Amount: \$5,364.00 Date: 03/29/2017



**CONFIDENTIAL**

SDNY\_GM\_00017865  
0000631-13004-0003-0003-MFBP/RVD/03/17/05433300-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/17

00001286 MFBPRV05011706311000 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
63,549.14	1	400000.00	11	66640.40	.00	396,908.74

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

04/04 400,000.00 CR INCOMING WIRE TRANS

CHECKS

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

04/03 1235 406.04 04/25 1238\* 5,364.00  
 04/12 1236 5,364.00

OTHER DEBITS

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

04/05 19,940.85 ACH OFFSET  
 04/11 4,614.68 ACH DB -041117-061036010030099 IRS USATAXPYMT  
 04/19 19,969.61 ACH OFFSET  
 04/25 4,635.10 ACH DB -042517-091000017736440 AMERICAN FUNDS INVESTMENT  
 04/25 4,614.70 ACH DB -042517-061036010001134 IRS USATAXPYMT  
 04/25 1,371.22 ACH DB -042517-091000017737889 AMERICAN FUNDS INVESTMENT  
 04/25 336.00 ACH DB -042517-061036010001257 IRS USATAXPYMT  
 04/27 24.20 A/A FEES

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 63,549.14	04/05 443,202.25	04/19 413,253.96
04/03 63,143.10	04/11 438,587.57	04/25 396,932.94
04/04 463,143.10	04/12 433,223.57	04/27 396,908.74

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 00017866  
 00001286-15306-0001-0003-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR005029

EFTA\_00128509

EFTA01271943

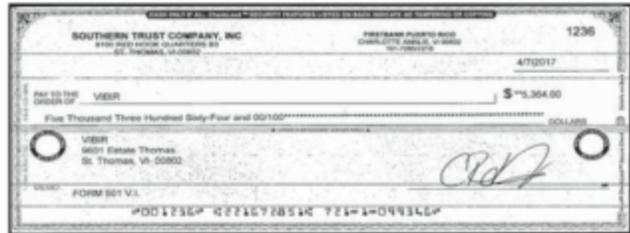


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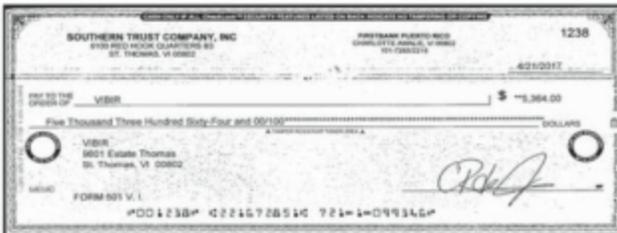
**CHECK IMAGES**



Check: 1235 Amount: \$406.04 Date: 04/03/2017



Check: 1236 Amount: \$5,364.00 Date: 04/12/2017



Check: 1238 Amount: \$5,364.00 Date: 04/25/2017



**CONFIDENTIAL**

SDNY\_GM\_00017868  
00001286-15310-0003-0003-MFBP/RV05071706311000-02-L

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FirstBankPR005031

EFTA\_00128511

EFTA01271945

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 05/31/17

00000102 MFBPRV06011712473400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
396,908.74	0	.00	12	88118.12	.00	308,790.62

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/12	1237	1,868.19	05/24	1241	5,364.00
05/09	1240*	5,364.00	05/25	1242	406.04

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/03	19,966.69	ACH OFFSET
05/09	4,614.74	ACH DB -050917-061036010003395 IRS USATAXPYMT
05/16	19,969.56	ACH OFFSET
05/23	4,635.10	ACH DB -052317-091000017136470 AMERICAN FUNDS INVESTMENT
05/23	4,584.80	ACH DB -052317-061036010003187 IRS USATAXPYMT
05/23	1,371.22	ACH DB -052317-091000017137910 AMERICAN FUNDS INVESTMENT
05/25	4.14	A/A FEES
05/31	19,969.64	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	396,908.74	05/12	365,095.12	05/24	329,170.44
05/03	376,942.05	05/16	345,125.56	05/25	328,760.26
05/09	366,963.31	05/23	334,534.44	05/31	308,790.62

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 00017869  
 00000102-10494-0001-0003-MFBPRV06011712473400-C2-L

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FirstBankPR005032

EFTA\_00128512

EFTA01271946



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**CHECK IMAGES**



Check: 1240 Amount: \$5,364.00 Date: 05/09/2017



Check: 1237 Amount: \$1,868.19 Date: 05/12/2017



Check: 1241 Amount: \$5,364.00 Date: 05/24/2017



Check: 1242 Amount: \$406.04 Date: 05/25/2017



**CONFIDENTIAL**

SDNY\_GM\_00017871  
00000102-10496-0003-0003-MFBPRV080T712473400-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 06/30/17

00001415 MFBPRV07031719395100 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
308,790.62	0	.00	8	60812.66	.00	247,977.96

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/06	1243	5,364.00	06/20	1245	5,364.00
06/06	1244	406.04			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/05	30.00	ACH DB -060517-061036010013028 IRS USATAXPYMT
06/06	4,614.64	ACH DB -060617-061036010000897 IRS USATAXPYMT
06/14	19,969.62	ACH OFFSET
06/20	4,614.68	ACH DB -062017-061036010019368 IRS USATAXPYMT
06/28	20,449.68	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	308,790.62	06/06	298,375.94	06/20	268,427.64
06/05	308,760.62	06/14	278,406.32	06/28	247,977.96

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 00001415-16121-0001-0003-MFBPRV07031719395100-02-L

CONFIDENTIAL

FirstBankPR005035

EFTA\_00128515

EFTA01271949





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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 07/31/17

00001935 MFBPRV06011706454500 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3+

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
247,977.96	0	.00	10	67740.43	.00	180,237.53

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/06	1246	5,420.00	07/18	1248	5,221.00
07/11	1247	609.06			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/06	6,970.65	ACH DB -070617-091000013369243 AMERICAN FUNDS INVESTMENT
07/06	4,706.56	ACH DB -070617-061036010012316 IRS USATAXPYMT
07/06	2,074.83	ACH DB -070617-091000013371390 AMERICAN FUNDS INVESTMENT
07/12	19,040.43	ACH OFFSET
07/19	4,431.06	ACH DB -071917-061036010033101 IRS USATAXPYMT
07/26	19,265.14	ACH OFFSET
07/27	1.70	A/A FEES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	247,977.96	07/12	209,156.43	07/26	180,239.23
07/06	228,805.92	07/18	203,935.43	07/27	180,237.53
07/11	228,196.86	07/19	199,504.37		

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 00001935-9602-0001-0003-MFBPRV06011706454500-01-L

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EFTA\_00128518

EFTA01271952



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Check: 1246 Amount: \$5,420.00 Date: 07/06/2017



Check: 1247 Amount: \$609.06 Date: 07/11/2017



Check: 1248 Amount: \$5,221.00 Date: 07/18/2017



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SDNY\_GM 00017877  
00001935-9804-0003-0003-MFBPR708011706454500-01-L

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FirstBankPR005040

EFTA\_00128520

EFTA01271954

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 08/31/17

00000006 MFBPRV09021707370000 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
180,237.53	1	600000.00	16	81398.38	.00	698,839.15

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 08/21 600,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
08/09	1249	789.81	08/16	1252	5,457.00
08/01	1250	5,304.00	08/31	1255*	5,633.00
08/02	1251	406.04			

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION	
08/01	4,431.14	ACH DB -080117-061036010011273 IRS	USATAXPYMT
08/01	4,255.35	ACH DB -080117-091000011979820 AMERICAN FUNDS	INVESTMENT
08/01	1,299.22	ACH DB -080117-091000011982648 AMERICAN FUNDS	INVESTMENT
08/09	19,658.26	ACH OFFSET	
08/16	4,431.10	ACH DB -081617-061036010040722 IRS	USATAXPYMT
08/23	19,658.22	ACH OFFSET	
08/25	9.29	A/A FEES	
08/28	1,244.77	ACH OFFSET	
08/29	4,666.56	ACH DB -082917-061036010027156 IRS	USATAXPYMT
08/31	2,855.40	ACH DB -083117-091000014197847 AMERICAN FUNDS	INVESTMENT
08/31	1,299.22	ACH DB -083117-091000014199594 AMERICAN FUNDS	INVESTMENT



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 00000006-10023-0001-0004-MFBPRV09021707370000-02-L

CONFIDENTIAL

FirstBankPR005041

EFTA\_00128521

EFTA01271955



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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	180,237.53	08/16	134,205.61	08/28	713,293.33
08/01	164,947.82	08/21	734,205.61	08/29	708,626.77
08/02	164,541.78	08/23	714,547.39	08/31	698,839.15
08/09	144,093.71	08/25	714,538.10		

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SDNY\_GM\_00017880  
00000006-10025-0003-0004-MFBPRV08021707370000-02-L

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FirstBankPR005043

EFTA\_00128523

EFTA01271957

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**CHECK IMAGES**

SOUTHERN TRUST COMPANY, INC. 1250  
 4300 MED HOOK QUARTERS B3  
 ST. THOMAS, VI 00802

PAY TO THE ORDER OF VISIR \$ 5,304.00  
 Five Thousand Three Hundred Four and 00/100 DOLLARS

VISIR  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

MOBILE DEPOSIT ONLY  
 COMMON-BANK N.W.1  
 DEPT 3401  
 BRANCH 178-3300

Check: 1250 Amount: \$5,304.00 Date: 08/01/2017

SOUTHERN TRUST COMPANY, INC. 1251  
 4300 MED HOOK QUARTERS B3  
 ST. THOMAS, VI 00802

PAY TO THE ORDER OF AFLAC \$ 406.04  
 Four Hundred Six and 04/100 DOLLARS

AFLAC  
 ATTN: REMITTANCE PROCESSING SERVICES  
 1932 WYNTON ROAD  
 COLUMBUS, GA 31909-0787

MOBILE DEPOSIT ONLY  
 COMMON-BANK N.W.1  
 DEPT 3401  
 BRANCH 178-3300

Check: 1251 Amount: \$406.04 Date: 08/02/2017

SOUTHERN TRUST COMPANY, INC. 1249  
 4300 MED HOOK QUARTERS B3  
 ST. THOMAS, VI 00802

PAY TO THE ORDER OF V.I. Employment Security Agency \$ 789.81  
 Seven Hundred Eighty-Nine and 81/100 DOLLARS

V.I. Employment Security Agency  
 P.O. Box 30-3159  
 St. Thomas, VI 00803

FORM 501 V.1

MOBILE DEPOSIT ONLY  
 COMMON-BANK N.W.1  
 DEPT 3401  
 BRANCH 178-3300

Check: 1249 Amount: \$789.81 Date: 08/09/2017

SOUTHERN TRUST COMPANY, INC. 1252  
 4300 MED HOOK QUARTERS B3  
 ST. THOMAS, VI 00802

PAY TO THE ORDER OF VISIR \$ 5,457.00  
 Five Thousand Four Hundred Fifty-Seven and 00/100 DOLLARS

VISIR  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

MOBILE DEPOSIT ONLY  
 COMMON-BANK N.W.1  
 DEPT 3401  
 BRANCH 178-3300

Check: 1252 Amount: \$5,457.00 Date: 08/16/2017

SOUTHERN TRUST COMPANY, INC. 1255  
 4300 MED HOOK QUARTERS B3  
 ST. THOMAS, VI 00802

PAY TO THE ORDER OF VISIR \$ 5,633.00  
 Five Thousand Six Hundred Thirty-Three and 00/100 DOLLARS

VISIR  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

MOBILE DEPOSIT ONLY  
 COMMON-BANK N.W.1  
 DEPT 3401  
 BRANCH 178-3300

Check: 1255 Amount: \$5,633.00 Date: 08/31/2017



**CONFIDENTIAL**

SDNY\_GM\_00017881  
00000006-10026-0004-0004-MF-BP-RV08021707370000-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 09/30/17

205-COMMERCIAL CHECKING

7\* [REDACTED]

0000483 MFBPRV10031716203800 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
698,839.15	0	.00	11	457972.53	.00	240,866.62

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/01	1254	406.04	09/26	1262	4,124.75
09/25	1258*	1,266.91	09/29	1264*	1,245.14
09/26	1260*	5,495.20	09/28	1269*	5,000.00
09/26	1261	1,705.96			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/05	21,171.59	ACH OFFSET
09/29	6.94	A/A FEES
09/28	417,475.00	DB OUTGOING WIRE TRANS
09/28	75.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	698,839.15	09/25	675,994.61	09/29	240,866.62
09/01	698,433.11	09/26	664,668.70		
09/05	677,261.52	09/28	242,118.70		

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**CONFIDENTIAL**

SDNY GM 00017882  
 0000483-11326-0001-0004-MFBPRV10031716203800-02-L

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FirstBankPR005045

EFTA\_00128525

EFTA01271959



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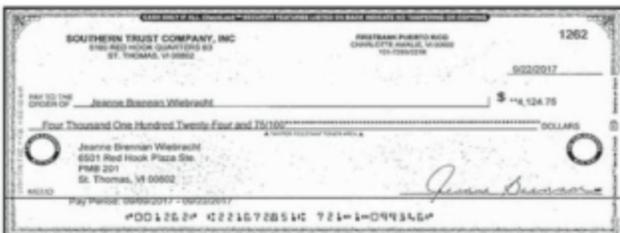
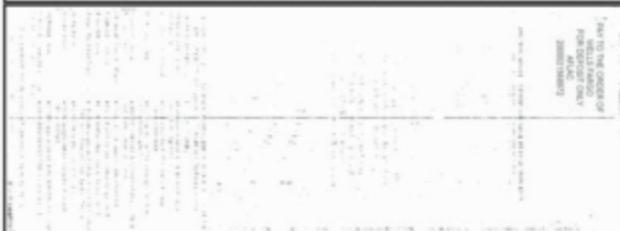
CHECK IMAGES



Check: 1254 Amount: \$406.04 Date: 09/01/2017



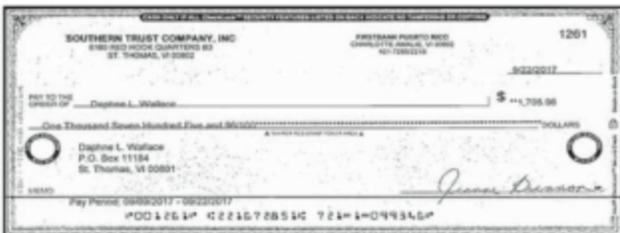
Check: 1258 Amount: \$1,266.91 Date: 09/25/2017



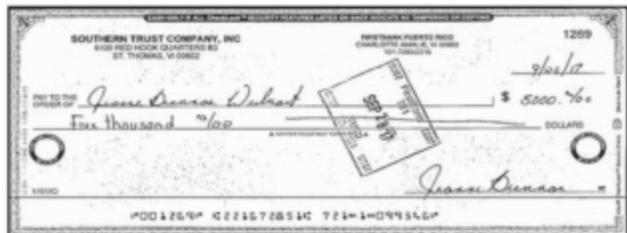
Check: 1262 Amount: \$4,124.75 Date: 09/26/2017



Check: 1260 Amount: \$5,495.20 Date: 09/26/2017



Check: 1261 Amount: \$1,705.96 Date: 09/26/2017



Check: 1269 Amount: \$5,000.00 Date: 09/28/2017



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SDNY\_GM\_00017884 00000483-11328-0003-0004-MFBPRV1003716203800-02-L

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**CHECK IMAGES (Continued)**



Check: 1264 Amount: \$1,245.14 Date: 09/29/2017



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SDNY\_GM\_00017885  
00000463-11329-0004-0004-MFBPRV1003716203600-02-L

CONFIDENTIAL

FirstBankPR005048

EFTA\_00128528

EFTA01271962

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 10/31/17

00001920 MFBPRV11021700280000 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

10 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
240,866.62	0	.00	18	115546.11	.00	125,320.51

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/16	1256	127.88	10/04	1267	5,828.00
10/04	1257	5,626.00	10/17	1268	406.04
10/16	1259*	1,148.71	10/16	1270*	1,148.69
10/17	1263*	5,450.73	10/16	1271	5,924.00
10/03	1266*	1,522.73	10/30	1273*	5,380.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/02	22,680.51	ACH OFFSET
10/11	4,040.98	ACH DB -101117-061036010002788 IRS
10/11	3,005.00	ACH DB -101117-061036010003065 IRS
10/11	2,255.24	ACH DB -101117-061036010001312 IRS
10/17	23,224.51	ACH OFFSET
10/20	1,148.69	ACH OFFSET
10/23	2,255.24	ACH DB -102317-061036010007923 IRS
10/31	24,373.16	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	240,866.62	10/11	195,908.16	10/23	155,073.67
10/02	218,186.11	10/16	187,558.88	10/30	149,693.67
10/03	216,663.38	10/17	158,477.60	10/31	125,320.51
10/04	205,209.38	10/20	157,328.91		

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**CONFIDENTIAL**

SDNY GM 00017886  
 00001920-7552-0001-0004-MFBPRV11021700280000-01-L

CONFIDENTIAL

FirstBankPR005049

EFTA\_00128529

EFTA01271963



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CHECK IMAGES



Check: 1266 Amount: \$1,522.73 Date: 10/03/2017



Check: 1267 Amount: \$5,828.00 Date: 10/04/2017



Check: 1257 Amount: \$5,626.00 Date: 10/04/2017



Check: 1259 Amount: \$1,148.71 Date: 10/16/2017



Check: 1270 Amount: \$1,148.69 Date: 10/16/2017



Check: 1256 Amount: \$127.88 Date: 10/16/2017



CONFIDENTIAL

SDNY\_GM\_00017888  
00001920-7554-0003-0004-MFBPRV11021705280000-01-L

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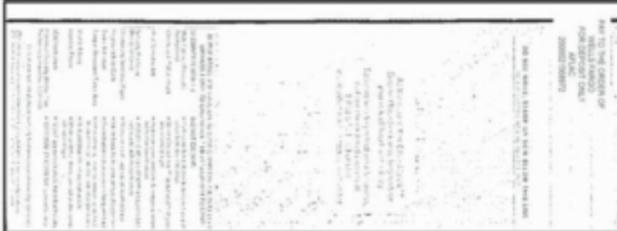
**CHECK IMAGES (Continued)**



Check: 1271 Amount: \$5,924.00 Date: 10/16/2017



Check: 1263 Amount: \$5,450.73 Date: 10/17/2017



Check: 1268 Amount: \$406.04 Date: 10/17/2017



Check: 1273 Amount: \$5,380.00 Date: 10/30/2017



**CONFIDENTIAL**

SDNY\_GM\_00017889  
00001920-7555-0004-0004-MFBPRV11021705280000-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/17

00000409 MFBPRV12011717360600 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5+

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
125,320.51	0	.00	15	71698.67	.00	53,621.84

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/20	1274	144.58	11/21	1278	5,211.00
11/09	1275	5,380.00	11/21	1279	406.04
11/20	1277*	406.04			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/07	2,255.32	ACH DB -110717-061036010009380 IRS USATAXPYMT
11/10	4,076.12	ACH DB -111017-091000013036381 AMERICAN FUNDS INVESTMENT
11/10	2,598.44	ACH DB -111017-091000013037748 AMERICAN FUNDS INVESTMENT
11/10	36.83	ACH DB -111017-061036010000989 IRS USATAXPYMT
11/14	23,167.58	ACH OFFSET
11/21	2,019.86	ACH DB -112117-061036010003564 IRS USATAXPYMT
11/21	1,509.24	ACH DB -112117-091000017874181 AMERICAN FUNDS INVESTMENT
11/21	1,299.22	ACH DB -112117-091000017875882 AMERICAN FUNDS INVESTMENT
11/27	20.84	A/A FEES
11/28	23,167.56	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	125,320.51	11/10	110,973.80	11/21	76,810.24
11/07	123,065.19	11/14	87,806.22	11/27	76,789.40
11/09	117,685.19	11/20	87,255.60	11/28	53,621.84

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**CONFIDENTIAL**

SDNY GM 00017890  
 00000409-11242-0001-0003-MFBPRV12011717360600-02-L

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FirstBankPR005053

EFTA\_00128533

EFTA01271967



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**CHECK IMAGES**



Check: 1275 Amount: \$5,380.00 Date: 11/09/2017



Check: 1274 Amount: \$144.58 Date: 11/20/2017



Check: 1277 Amount: \$406.04 Date: 11/20/2017



Check: 1279 Amount: \$406.04 Date: 11/21/2017



Check: 1278 Amount: \$5,211.00 Date: 11/21/2017



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SDNY\_GM\_00017892  
00000409-11244-0003-0003-MFBPRV1201717360600-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 12/31/17

00001051 MFBPRV01011811080900 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
53,621.84	1	300000.00	8	81889.62	.00	271,732.22

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 12/08 300,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 12/05 1276 200.00 12/20 1282\* 5,211.00  
 12/07 1280\* 5,211.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 12/06 2,019.90 ACH DB -120617-061036010015111 IRS USATAXPYMT  
 12/13 23,167.56 ACH OFFSET  
 12/20 2,019.90 ACH DB -122017-061036010026912 IRS USATAXPYMT  
 12/20 25.20 A/A FEES  
 12/27 44,035.06 ACH OFFSET

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 11/30 53,621.84 12/07 46,190.94 12/20 315,767.28  
 12/05 53,421.84 12/08 346,190.94 12/27 271,732.22  
 12/06 51,401.94 12/13 323,023.38

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SDNY\_GM 00017893  
 00001051-13912-0001-0003-MFBPRV010T1811080900-02-L

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FirstBankPR005056

EFTA\_00128536

EFTA01271970



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**CHECK IMAGES**



Check: 1276 Amount: \$200.00 Date: 12/05/2017



Check: 1280 Amount: \$5,211.00 Date: 12/07/2017



Check: 1282 Amount: \$5,211.00 Date: 12/20/2017



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SDNY\_GM\_00017895  
00001051-13914-0003-0003-MFBPRV010T1811080600-02-L

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FirstBankPR005058

EFTA\_00128538

EFTA01271972

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/18

00001910 MFBPRV02011815151900 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
271,732.22	1	200000.00	14	102806.22	.00	368,926.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 01/10 200,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 01/08 1265 1,205.63 01/08 1284 609.06  
 01/03 1283\* 12,216.00 01/18 1285 8,189.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 01/03 7,374.90 ACH DB -010318-061036010005593 IRS USATAXPYMT  
 01/04 6,713.86 ACH DB -010418-091000013618124 AMERICAN FUNDS INVESTMENT  
 01/04 2,998.83 ACH DB -010418-091000013619971 AMERICAN FUNDS INVESTMENT  
 01/10 29,640.51 ACH OFFSET  
 01/17 6,937.98 ACH DB -011718-061036010000058 IRS USATAXPYMT  
 01/22 35.32 ACH DB -012218-061036010029087 IRS USATAXPYMT  
 01/23 20,673.04 ACH OFFSET  
 01/26 52.00 Cash Mgmt Fee  
 01/30 4,642.92 ACH DB -013018-061036010006460 IRS USATAXPYMT  
 01/30 1,517.17 ACH DB -013018-061036010004230 IRS USATAXPYMT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	271,732.22	01/10	410,973.43	01/23	375,138.09
01/03	252,141.32	01/17	404,035.45	01/26	375,086.09
01/04	242,428.63	01/18	395,846.45	01/30	368,926.00
01/08	240,613.94	01/22	395,811.13		

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SDNY GM 00017896  
 00001910-9111-0001-0004-MFBPRV02011815151900-01-L

CONFIDENTIAL

FirstBankPR005059

EFTA\_00128539

EFTA01271973



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\* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*  
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE

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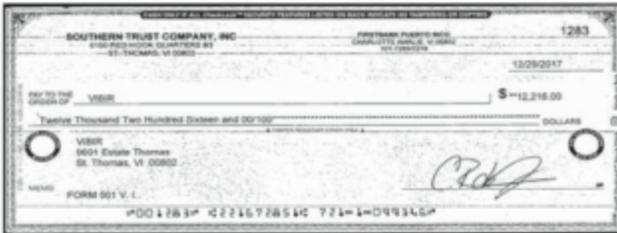
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EFTA\_00128541

EFTA01271975

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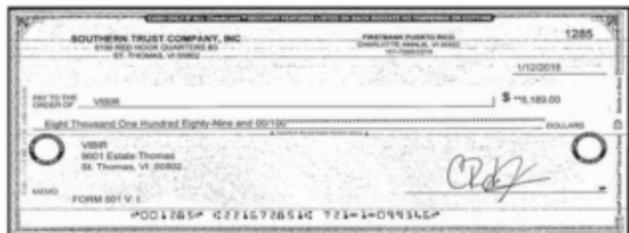
Check: 1283 Amount: \$12,216.00 Date: 01/03/2018



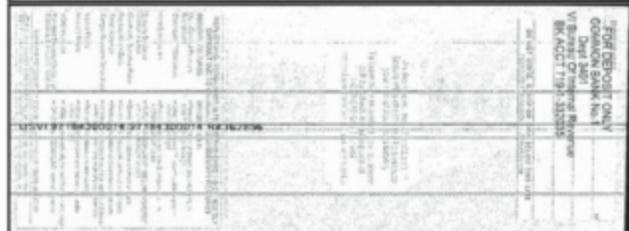
Check: 1284 Amount: \$609.06 Date: 01/08/2018



Check: 1265 Amount: \$1,205.63 Date: 01/08/2018



Check: 1285 Amount: \$8,189.00 Date: 01/18/2018



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SDNY\_GM\_00017899  
00001910-9114-0004-0004-MFBPRV02017815151900-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 02/28/18

00001113 MFBPRV03011812354800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
368,926.00	0	.00	14	86346.06	.00	282,579.94

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/01	1286	4,804.00	02/13	1289	4,171.00
02/06	1287	406.04	02/27	1291*	406.04
02/14	1288	218.08			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/06	21,306.03	ACH OFFSET
02/09	6,189.26	ACH DB -020918-091000018629373 AMERICAN FUNDS
02/09	1,790.76	ACH DB -020918-091000018630799 AMERICAN FUNDS
02/15	4,642.94	ACH DB -021518-061036010154452 IRS
02/20	52.80	Cash Mgmt Fee
02/21	24,772.99	ACH OFFSET
02/28	9,689.26	ACH DB -022818-091000015332200 AMERICAN FUNDS
02/28	6,173.02	ACH DB -022818-061036010036068 IRS
02/28	1,723.84	ACH DB -022818-091000015333789 AMERICAN FUNDS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	368,926.00	02/13	330,258.91	02/21	300,572.10
02/01	364,122.00	02/14	330,040.83	02/27	300,166.06
02/06	342,409.93	02/15	325,397.89	02/28	282,579.94
02/09	334,429.91	02/20	325,345.09		

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**CONFIDENTIAL**

SDNY GM 00017900  
 00001113-14286-0001-0003-MFBPRV03011812354800-02-L

CONFIDENTIAL

FirstBankPR005063

EFTA\_00128543

EFTA01271977





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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 03/31/18

00000928 MFBPRV04021811223400 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
282,579.94	0	.00	10	67264.07	.00	215,315.87

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/01	1281	230.75	03/19	1294*	4,171.00
03/01	1292*	4,939.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/07	21,264.04	ACH OFFSET
03/14	4,642.92	ACH DB -031418-061036010010063 IRS USATAXPYMT
03/20	21,264.00	ACH OFFSET
03/23	37.80	Cash Mgmt Fee
03/27	4,689.26	ACH DB -032718-091000016077797 AMERICAN FUNDS INVESTMENT
03/27	4,643.00	ACH DB -032718-061036010007395 IRS USATAXPYMT
03/27	1,382.30	ACH DB -032718-091000016079347 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	282,579.94	03/14	251,503.23	03/23	226,030.43
03/01	277,410.19	03/19	247,332.23	03/27	215,315.87
03/07	256,146.15	03/20	226,068.23		

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 00000928-13793-0001-0003-MFBPRV04021811223400-02-L

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FirstBankPR005066

EFTA\_00128546

EFTA01271980



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**CHECK IMAGES**



Check: 1281 Amount: \$230.75 Date: 03/01/2018



Check: 1292 Amount: \$4,939.00 Date: 03/01/2018



Check: 1294 Amount: \$4,171.00 Date: 03/19/2018



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SDNY\_GM\_00017905  
00000928-13795-0003-0003-MFBPRV04021811223400-02-L

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FirstBankPR005068

EFTA\_00128548

EFTA01271982

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/18

00000626 MFBPRV05011815493300 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
215,315.87	1	150000.00	13	71927.84	.00	293,388.03

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 04/19 150,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 04/11 1293 665.50 04/12 1297 4,250.00  
 04/04 1295\* 4,171.00 04/25 1298 4,250.00  
 04/05 1296 490.04

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 04/04 21,540.80 ACH OFFSET  
 04/10 4,642.94 ACH DB -041018-061036010000515  
 IRS USATAXPYMT  
 04/16 37.80 Cash Mgmt Fee  
 04/17 336.00 ACH DB -041718-061036010038394  
 IRS USATAXPYMT  
 04/17 21,540.80 ACH OFFSET  
 04/24 4,642.94 ACH DB -042418-061036010010979  
 IRS USATAXPYMT  
 04/24 3,977.72 ACH DB -042418-091000017193369  
 AMERICAN FUNDS INVESTMENT  
 04/24 1,382.30 ACH DB -042418-091000017194757  
 AMERICAN FUNDS INVESTMENT

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 03/31 215,315.87 04/11 183,805.59 04/19 307,640.99  
 04/04 189,604.07 04/12 179,555.59 04/24 297,638.03  
 04/05 189,114.03 04/16 179,517.79 04/25 293,388.03  
 04/10 184,471.09 04/17 157,640.99



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 00000626-12127-0001-0004-MFBPRV05011815493300-02-L

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FirstBankPR005069

EFTA\_00128549

EFTA01271983





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EFTA01271985

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CHECK IMAGES



Check: 1295 Amount: \$4,171.00 Date: 04/04/2018



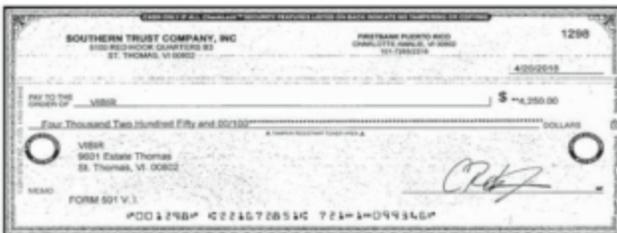
Check: 1296 Amount: \$490.04 Date: 04/05/2018



Check: 1293 Amount: \$665.50 Date: 04/11/2018



Check: 1297 Amount: \$4,250.00 Date: 04/12/2018



Check: 1298 Amount: \$4,250.00 Date: 04/25/2018



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SDNY\_GM\_00017909  
00000626-12130-0004-0004-MFBP-RV050T1815493300-Q2-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 05/31/18

00001904 MFBPRV06011816354800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,388.03	0	.00	12	88801.27	.00	204,586.76

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/01	1299	490.04	05/23	1302	4,250.00
05/10	1301*	4,250.00	05/25	1303	490.04

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/01	21,540.78	ACH OFFSET
05/09	4,642.98	ACH DB -050918-061036010005873 IRS USATAXPYMT
05/16	21,540.75	ACH OFFSET
05/22	4,643.04	ACH DB -052218-061036010016661 IRS USATAXPYMT
05/22	3,977.72	ACH DB -052218-091000017524533 AMERICAN FUNDS INVESTMENT
05/22	1,382.30	ACH DB -052218-091000017525997 AMERICAN FUNDS INVESTMENT
05/23	52.80	Cash Mgmt Fee
05/30	21,540.82	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	293,388.03	05/10	262,464.23	05/23	226,617.62
05/01	271,357.21	05/16	240,923.48	05/25	226,127.58
05/09	266,714.23	05/22	230,920.42	05/30	204,586.76

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**CONFIDENTIAL**

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 00001904-9282-0001-0003-MFBPRV06011816354800-01-L

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FirstBankPR005073

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EFTA01271987



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**CHECK IMAGES**



Check: 1299 Amount: \$490.04 Date: 05/01/2018



Check: 1301 Amount: \$4,250.00 Date: 05/10/2018



Check: 1302 Amount: \$4,250.00 Date: 05/23/2018



Check: 1303 Amount: \$490.04 Date: 05/25/2018



**CONFIDENTIAL**

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00001904-9284-0003-0003-MFBPRV0601T618354800-01-L

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FirstBankPR005075

EFTA\_00128555

EFTA01271989

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 06/30/18

205-COMMERCIAL CHECKING

3\* [REDACTED]

00001164 MFBPRV07021809251200 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
204,586.76	0	.00	8	62827.51	.00	141,759.25

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/07	1300	1,916.31	06/19	1305	4,250.00
06/06	1304*	4,250.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/06	4,642.90	ACH DB -060618-061036010000044 IRS USATAXPYMT
06/13	21,540.81	ACH OFFSET
06/20	4,642.92	ACH DB -062018-061036010023081 IRS USATAXPYMT
06/20	43.80	Cash Mgmt Fee
06/26	21,540.77	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	204,586.76	06/13	172,236.74	06/26	141,759.25
06/06	195,693.86	06/19	167,986.74		
06/07	193,777.55	06/20	163,300.02		

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FirstBankPR005076

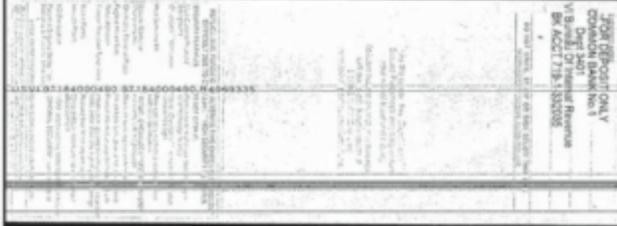
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EFTA01271990



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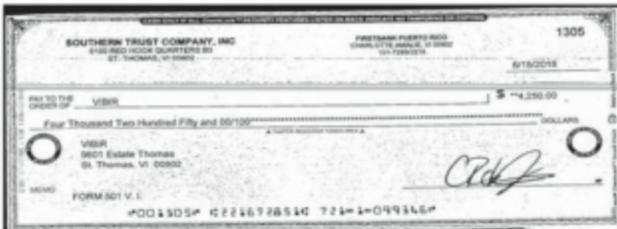
**CHECK IMAGES**



Check: 1304 Amount: \$4,250.00 Date: 06/06/2018



Check: 1300 Amount: \$1,916.31 Date: 06/07/2018



Check: 1305 Amount: \$4,250.00 Date: 06/19/2018



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SDNY\_GM\_00017915  
00001164-14627-0003-0003-MF-BP-RV07021805251200-02-L

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FirstBankPR005078

EFTA\_00128558

EFTA01271992

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 07/31/18

00001912 MFBPRV06011817334800 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
141,759.25	0	.00	10	69659.85	.00	72,099.40

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/05	1306	4,250.00	07/18	1308	4,250.00
07/10	1307	735.06			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
07/03	5,966.58	ACH DB -070318-091000012181149 AMERICAN FUNDS	INVESTMENT
07/03	4,643.00	ACH DB -070318-061036010027236 IRS	USATAXPYMT
07/03	2,073.45	ACH DB -070318-091000012183842 AMERICAN FUNDS	INVESTMENT
07/11	21,521.06	ACH OFFSET	
07/17	4,642.92	ACH DB -071718-061036010006641 IRS	USATAXPYMT
07/24	21,540.78	ACH OFFSET	
07/26	37.00	Cash Mgmt Fee	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	141,759.25	07/10	124,091.16	07/18	93,677.18
07/03	129,076.22	07/11	102,570.10	07/24	72,136.40
07/05	124,826.22	07/17	97,927.18	07/26	72,099.40

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SDNY\_GM 00017916  
 00001912-8923-0001-0003-MFBPRV06011817334800-01-L

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EFTA\_00128559

EFTA01271993



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Check: 1306 Amount: \$4,250.00 Date: 07/05/2018



Check: 1307 Amount: \$735.06 Date: 07/10/2018



Check: 1308 Amount: \$4,250.00 Date: 07/18/2018



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00001912-8925-0003-0003-MFBPR0801T617334900-01-L

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STATEMENT OF ACCOUNT

STATEMENT DATE  
 08/31/18

00000639 MFBPRV0903180921300V 4 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
72,099.40	1	400000.00	15	81174.21	.00	390,925.19

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 08/21 400,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
08/01	1309	4,250.00	08/28	1314	4,347.00
08/02	1310	490.04	08/30	1315	490.04
08/14	1313*	4,250.00			

OTHER DEBITS

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

08/01	4,642.98	ACH DB -080118-061036010020633 IRS	USATAXPYMT
08/01	3,977.72	ACH DB -080118-091000012002392 AMERICAN FUNDS	INVESTMENT
08/01	1,382.30	ACH DB -080118-091000012004801 AMERICAN FUNDS	INVESTMENT
08/08	21,540.80	ACH OFFSET	
08/15	4,642.94	ACH DB -081518-061036010050934 IRS	USATAXPYMT
08/17	37.80	Cash Mgmt Fee	
08/22	22,108.35	ACH OFFSET	
08/28	4,198.56	ACH DB -082818-061036010005722 IRS	USATAXPYMT
08/28	3,433.38	ACH DB -082818-091000016897846 AMERICAN FUNDS	INVESTMENT
08/28	1,382.30	ACH DB -082818-091000016899319 AMERICAN FUNDS	INVESTMENT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	72,099.40	08/14	31,565.56	08/22	404,776.47
08/01	57,846.40	08/15	26,922.62	08/28	391,415.23
08/02	57,356.36	08/17	26,884.82	08/30	390,925.19

**CONFIDENTIAL**

SDNY\_GM 00017919  
 00000639-12240-0001-0004-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR005082

EFTA\_00128562

EFTA01271996





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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/08	35,815.56	08/21	426,884.82		

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SDNY\_GM\_00017921  
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CONFIDENTIAL

FirstBankPR005084

EFTA\_00128564

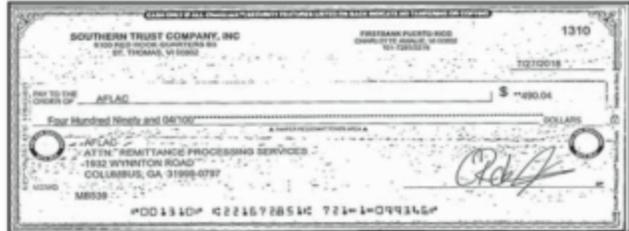
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**CHECK IMAGES**



Check: 1309 Amount: \$4,250.00 Date: 08/01/2018



Check: 1310 Amount: \$490.04 Date: 08/02/2018



Check: 1313 Amount: \$4,250.00 Date: 08/14/2018



Check: 1314 Amount: \$4,347.00 Date: 08/28/2018



Check: 1315 Amount: \$490.04 Date: 08/30/2018



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SDNY\_GM\_00017922  
00000639-12243-0004-0004-MFBPRV0803180521300V-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 09/30/18

00001011 MFBPRV1001180703300V 3 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
390,925.19	0	.00	11	72086.46	.00	318,838.73

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/14	1311	821.19	09/11	1316*	5,074.00
09/07	1312	50.00	09/25	1317	4,764.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/05	26,051.29	ACH OFFSET
09/11	3,154.74	ACH DB -091118-061036010030770 IRS USATAXPYMT
09/19	25,322.74	ACH OFFSET
09/24	52.80	Cash Mgmt Fee
09/26	2,981.56	ACH DB -092618-091000017449005 AMERICAN FUNDS INVESTMENT
09/26	2,431.84	ACH DB -092618-061036010009381 IRS USATAXPYMT
09/26	1,382.30	ACH DB -092618-091000017450261 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	390,925.19	09/11	356,595.16	09/24	330,398.43
09/05	364,873.90	09/14	355,773.97	09/25	325,634.43
09/07	364,823.90	09/19	330,451.23	09/26	318,838.73

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After Five Days Return To:  
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STATEMENT OF ACCOUNT

STATEMENT DATE  
 10/31/18

00001933 MFBPRV1101180937560V 4 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4+ [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
318,838.73	1	400000.00	13	94803.51	.00	624,035.22

CHECKING ACCOUNT TRANSACTIONS  
 DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 10/31 400,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT  
 10/02 1318 490.04 10/24 1320 6,025.20  
 10/11 1319 6,025.20 10/25 1321 490.04

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 10/01 24,061.59 ACH OFFSET  
 10/10 2,431.74 ACH DB -101018-061036010023170 IRS USATAXPYMT  
 10/16 24,058.14 ACH OFFSET  
 10/18 38.60 Cash Mgmt Fee  
 10/24 2,981.56 ACH DB -102418-091000016049551 AMERICAN FUNDS INVESTMENT  
 10/24 2,431.78 ACH DB -102418-061036010001095 IRS USATAXPYMT  
 10/24 1,382.30 ACH DB -102418-091000016050648 AMERICAN FUNDS INVESTMENT  
 10/24 40.38 ACH DB -102418-061036010004760 IRS USATAXPYMT  
 10/30 24,346.94 ACH OFFSET

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 09/30 318,838.73 10/11 285,830.16 10/25 248,382.16  
 10/01 294,777.14 10/16 261,772.02 10/30 224,035.22  
 10/02 294,287.10 10/18 261,733.42 10/31 624,035.22  
 10/10 291,855.36 10/24 248,872.20



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EFTA01272005

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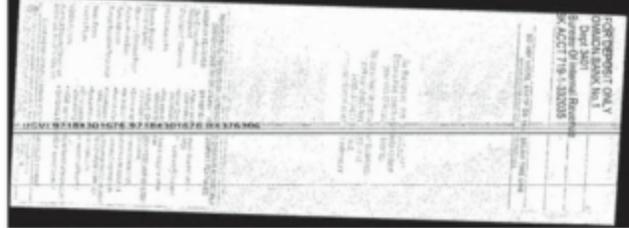
**CHECK IMAGES**



Check: 1318 Amount: \$490.04 Date: 10/02/2018



Check: 1319 Amount: \$6,025.20 Date: 10/11/2018



Check: 1320 Amount: \$6,025.20 Date: 10/24/2018



Check: 1321 Amount: \$490.04 Date: 10/25/2018



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SDNY\_GM\_00017929  
00001933-9332-0004-0004-MFBPRV1101T80937580V-01-L

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FirstBankPR005092

EFTA\_00128572

EFTA01272006

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/18

205-COMMERCIAL CHECKING

2 [REDACTED]

00001096 MFBPRV1203180714400V 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
624,035.22	0	.00	7	66375.71	.00	557,659.51

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/09	1323	6,105.20	11/19	1324	6,173.20

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/06	2,431.84	ACH DB -110618-061036010074805 IRS USATAXPYMT
11/13	24,586.64	ACH OFFSET
11/19	2,431.80	ACH DB -111918-061036010017415 IRS USATAXPYMT
11/27	60.40	Cash Mgmt Fee
11/27	24,586.63	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	624,035.22	11/09	615,498.18	11/19	582,306.54
11/06	621,603.38	11/13	590,911.54	11/27	557,659.51

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FirstBankPR005093

EFTA\_00128573

EFTA01272007



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Check: 1323 Amount: \$6,105.20 Date: 11/09/2018



Check: 1324 Amount: \$6,173.20 Date: 11/19/2018



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SDNY\_GM\_00017932  
00001096-14336-0003-0003-MFBPRV1205160714400V-02-L

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FirstBankPR005095

EFTA\_00128575

EFTA01272009

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STATEMENT OF ACCOUNT

STATEMENT DATE  
 12/31/18

00000070 MFBPRV0101190805400V 4 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

11\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
557,659.51	1	1230.14	16	122218.97	.00	436,670.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 12/06 1,230.14 CREDIT MEMO

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/06	1322	267.46	12/21	1332	2,973.00
12/07	1325*	6,173.20	12/20	1333	7,167.80
12/07	1327*	200.00	12/20	1335*	11,038.50
12/28	1329*	13,900.20	12/20	1336	7,419.00
12/03	1330	1,230.14	12/21	1337	7,432.00
12/20	1331	6,173.20			

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 12/12 24,586.63 ACH OFFSET  
 12/14 37.40 Cash Mgmt Fee  
 12/19 2,431.82 ACH DB -121918-061036010005926  
 IRS USATAXPYMT  
 12/24 24,496.62 ACH OFFSET  
 12/27 6,692.00 ACH DB -122718-061036010000049  
 IRS USATAXPYMT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	557,659.51	12/12	526,432.22	12/21	481,759.50
12/03	556,429.37	12/14	526,394.82	12/24	457,262.88
12/06	557,392.05	12/19	523,963.00	12/27	450,570.88
12/07	551,018.85	12/20	492,164.50	12/28	436,670.68

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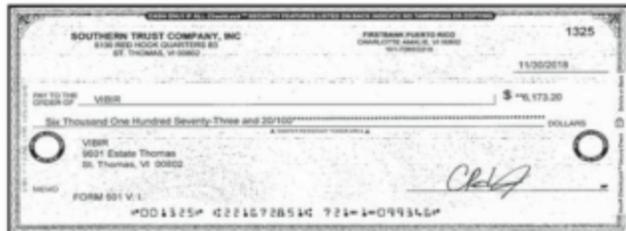
Check: 1330 Amount: \$1,230.14 Date: 12/03/2018



Check: 1322 Amount: \$267.46 Date: 12/06/2018



Check: 1327 Amount: \$200.00 Date: 12/07/2018



Check: 1325 Amount: \$6,173.20 Date: 12/07/2018



Check: 1335 Amount: \$11,038.50 Date: 12/20/2018



Check: 1333 Amount: \$7,167.80 Date: 12/20/2018



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0000070-10311-0003-0004-MFBP/RV01T190805400V-02-L

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**CHECK IMAGES (Continued)**

SOUTHERN TRUST COMPANY, INC  
 400 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1336

12/20/2018

PAY TO THE ORDER OF Arnette & Buss \$ 7,419.00

Seven Thousand Four Hundred Nineteen and 00/100 DOLLARS

Arnette & Buss  
 10-2-B Liberty & Marston  
 St. Thomas, VI 00804

FORM 501 V.1

Pay Period: 12/01/2018 - 12/05/2018

⑆001336⑆ ⑆221672851⑆ 721⑆1⑆09936⑆

Check: 1336 Amount: \$7,419.00 Date: 12/20/2018

12/20/2018  
 Banco Popular de PR  
 02150211 BOPD  
 787-738-0484

Deposited  
 580 153278  
 471612  
 11/17/18

SOUTHERN TRUST COMPANY, INC  
 400 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1331

12/14/2018

PAY TO THE ORDER OF VEBI \$ 6,173.20

Six Thousand One Hundred Seventy Three and 20/100 DOLLARS

VEBI  
 9501 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

⑆001331⑆ ⑆221672851⑆ 721⑆1⑆09936⑆

Check: 1331 Amount: \$6,173.20 Date: 12/20/2018

12/20/2018  
 Banco Popular de PR  
 02150211 BOPD  
 787-738-0484

Deposited  
 580 153278  
 471612  
 11/17/18

SOUTHERN TRUST COMPANY, INC  
 400 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1337

12/20/2018

PAY TO THE ORDER OF Lisa R. Frazee \$ 7,432.00

Seven Thousand Four Hundred Thirty Two and 00/100 DOLLARS

Lisa R. Frazee  
 St. Thomas, VI 00803

FORM 501 V.1

Pay Period: 12/01/2018 - 12/05/2018

⑆001337⑆ ⑆221672851⑆ 721⑆1⑆09936⑆

Check: 1337 Amount: \$7,432.00 Date: 12/21/2018

12/21/2018  
 Banco Popular de PR  
 02150211 BOPD  
 787-738-0484

Deposited  
 580 153278  
 471612  
 11/17/18

SOUTHERN TRUST COMPANY, INC  
 400 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1332

12/20/2018

PAY TO THE ORDER OF Carlton Z. Bussler \$ 2,973.00

Two Thousand Nine Hundred Seventy Three and 00/100 DOLLARS

Carlton Z. Bussler  
 P. O. Box 307133  
 St. Thomas, VI 00803

FORM 501 V.1

Pay Period: 12/01/2018 - 12/05/2018

⑆001332⑆ ⑆221672851⑆ 721⑆1⑆09936⑆

Check: 1332 Amount: \$2,973.00 Date: 12/21/2018

12/21/2018  
 Banco Popular de PR  
 02150211 BOPD  
 787-738-0484

Deposited  
 580 153278  
 471612  
 11/17/18

SOUTHERN TRUST COMPANY, INC  
 400 RED HOOK QUARTERS #2  
 ST. THOMAS, VI 00802

1329

12/28/2018

PAY TO THE ORDER OF VEBI \$ 13,900.20

Thirteen Thousand Nine Hundred and 20/100 DOLLARS

VEBI  
 9501 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1

⑆001329⑆ ⑆221672851⑆ 721⑆1⑆09936⑆

Check: 1329 Amount: \$13,900.20 Date: 12/28/2018

12/28/2018  
 Banco Popular de PR  
 02150211 BOPD  
 787-738-0484

Deposited  
 580 153278  
 471612  
 11/17/18



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00000070-10312-0004-0004-MFBPRV010T190805400V-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/19

00001920 MFBPRV0201190734520V 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

6\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
436,670.68	0	.00	20	111267.92	.00	325,402.76

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/14	1326	735.06	01/02	1340	6,173.20
01/17	1334*	10,603.50	01/15	1341	5,709.00
01/09	1339*	490.04	01/29	1344*	5,065.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/02	3,302.30	ACH DB -010219-091000013471387 AMERICAN FUNDS INVESTMENT
01/02	2,521.84	ACH DB -010219-061036010001385 IRS USATAXPYMT
01/02	1,755.40	ACH DB -010219-091000013467807 AMERICAN FUNDS INVESTMENT
01/07	2,760.78	ACH DB -010719-091000017648648 AMERICAN FUNDS INVESTMENT
01/07	2,431.82	ACH DB -010719-061036010005193 IRS USATAXPYMT
01/07	2,073.45	ACH DB -010719-091000017651123 AMERICAN FUNDS INVESTMENT
01/09	24,646.00	ACH OFFSET
01/15	5,399.16	ACH DB -011519-061036010008787 IRS USATAXPYMT
01/23	38.60	Cash Mgmt Fee
01/23	25,290.03	ACH OFFSET
01/29	5,399.10	ACH DB -012919-061036010010665 IRS USATAXPYMT
01/29	3,977.72	ACH DB -012919-091000016878169 AMERICAN FUNDS INVESTMENT
01/29	1,513.62	ACH DB -012919-061036010012151 IRS USATAXPYMT
01/29	1,382.30	ACH DB -012919-091000016879745 AMERICAN FUNDS INVESTMENT



CONFIDENTIAL

SDNY\_GM 00017937  
 00001920-9254-0001-0004-MFBPRV0201190734520V-01-L

CONFIDENTIAL

FirstBankPR005100

EFTA\_00128580

EFTA01272014



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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	436,670.68	01/09	390,515.85	01/17	368,069.13
01/02	422,917.94	01/14	389,780.79	01/23	342,740.50
01/07	415,651.89	01/15	378,672.63	01/29	325,402.76

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SDNY\_GM\_00017939  
00001920-9256-0003-0004-MFBPRV0201T90734520V-01-L

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FirstBankPR005102

EFTA\_00128582

EFTA01272016

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CHECK IMAGES

Check 1340: Southern Trust Company, Inc. Pay to the order of VIBR, \$6,173.20, dated 12/28/2018. Payee: VIBR, 9501 Estate Thomas, St. Thomas, VI 00802.

Back of check 1340: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1340 Amount: \$6,173.20 Date: 01/02/2019

Check 1339: Southern Trust Company, Inc. Pay to the order of AFLAC, \$490.04, dated 12/08/2018. Payee: AFLAC ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNTON ROAD, COLUMBUS, GA 31909-0797.

Back of check 1339: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1339 Amount: \$490.04 Date: 01/09/2019

Check 1326: Southern Trust Company, Inc. Pay to the order of AFLAC, \$735.06, dated 11/30/2018. Payee: AFLAC ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNTON ROAD, COLUMBUS, GA 31909-0797.

Back of check 1326: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1326 Amount: \$735.06 Date: 01/14/2019

Check 1341: Southern Trust Company, Inc. Pay to the order of VIBR, \$5,709.00, dated 11/15/2018. Payee: VIBR, 9501 Estate Thomas, St. Thomas, VI 00802.

Back of check 1341: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1341 Amount: \$5,709.00 Date: 01/15/2019

Check 1334: Southern Trust Company, Inc. Pay to the order of Daphne L. Wallace, \$10,603.50, dated 12/20/2018. Payee: Daphne L. Wallace, P.O. Box 11184, St. Thomas, VI 00801.

Back of check 1334: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1334 Amount: \$10,603.50 Date: 01/17/2019

Check 1344: Southern Trust Company, Inc. Pay to the order of VIBR, \$5,065.00, dated 1/25/2019. Payee: VIBR, 9501 Estate Thomas, St. Thomas, VI 00802.

Back of check 1344: MICR line 110101 071840010209 071840010209 04082255. MICR line 130101 071840010209 071840010209 04082255.

Check: 1344 Amount: \$5,065.00 Date: 01/29/2019



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SDNY\_GM 00017940 00001920-9257-0004-0004-MFBPR70201T80734520V-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 02/28/19

205-COMMERCIAL CHECKING

4\* [REDACTED]

00001076 MFBPRV0301190727030V 3 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
325,402.76	0	.00	9	72391.58	.00	253,011.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/01	1343	490.04	02/26	1348*	5,057.00
02/12	1346*	5,057.00	02/28	1349	490.04

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/06	25,230.52	ACH OFFSET
02/12	5,399.12	ACH DB -021219-061036010078958 IRS USATAXPYMT
02/20	25,230.50	ACH OFFSET
02/22	38.20	Cash Mgmt Fee
02/27	5,399.16	ACH DB -022719-061036010007805 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	325,402.76	02/12	289,226.08	02/26	258,900.38
02/01	324,912.72	02/20	263,995.58	02/27	253,501.22
02/06	299,682.20	02/22	263,957.38	02/28	253,011.18

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 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
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 00001076-14273-0001-0003-MFBPRV0301190727030V-02-L

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EFTA01272018



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**CHECK IMAGES**



Check: 1343 Amount: \$490.04 Date: 02/01/2019



Check: 1346 Amount: \$5,057.00 Date: 02/12/2019



Check: 1348 Amount: \$5,057.00 Date: 02/26/2019



Check: 1349 Amount: \$490.04 Date: 02/28/2019



**CONFIDENTIAL**

SDNY\_GM\_00017943  
00001076-14275-0003-0003-MFBP/RV030T190727030V-02-L

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FirstBankPR005106

EFTA\_00128586

EFTA01272020

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 03/31/19

00000678 MFBPRV0401190701390V 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

4\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
253,011.18	2	700050.69	13	83270.51	.00	869,791.36

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/01	50.69	DEPOSIT
03/07	700,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/04	1345	262.04	03/11	1350*	5,065.00
03/27	1347*	606.53	03/27	1351	5,065.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	3,977.72	ACH DB -030119-091000013579065 AMERICAN FUNDS INVESTMENT
03/01	1,382.30	ACH DB -030119-091000013581729 AMERICAN FUNDS INVESTMENT
03/06	25,425.02	ACH OFFSET
03/12	5,399.12	ACH DB -031219-061036010013537 IRS USATAXPYMT
03/18	38.60	Cash Mgmt Fee
03/20	25,290.00	ACH OFFSET
03/27	5,399.16	ACH DB -032719-061036010003250 IRS USATAXPYMT
03/27	3,977.72	ACH DB -032719-091000017786896 AMERICAN FUNDS INVESTMENT
03/27	1,382.30	ACH DB -032719-091000017788119 AMERICAN FUNDS INVESTMENT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	253,011.18	03/07	922,014.79	03/20	886,222.07
03/01	247,701.85	03/11	916,949.79	03/27	869,791.36
03/04	247,439.81	03/12	911,550.67		
03/06	222,014.79	03/18	911,512.07		

**CONFIDENTIAL**

SDNY GM 00017944  
 00000678-13570-0001-0004-MFBPRV0401190701390V-02-L

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FirstBankPR005107

EFTA\_00128587

EFTA01272021





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EFTA\_00128589

EFTA01272023

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CHECK IMAGES



Check: 1345 Amount: \$262.04 Date: 03/04/2019



Check: 1350 Amount: \$5,065.00 Date: 03/11/2019



Check: 1347 Amount: \$606.53 Date: 03/27/2019



Check: 1351 Amount: \$5,065.00 Date: 03/27/2019



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00000878-13573-0004-0004-MFBPRV040T190701390V-02-L

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EFTA\_00128590

EFTA01272024

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 04/30/19

00000696 MFBPRV0501190623210V 3 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

5\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
869,791.36	0	.00	14	103610.78	.00	766,180.58

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/03	1353	490.04	04/25	1356	5,065.00
04/11	1354	5,065.00	04/24	1357	490.04
04/05	1355	1,266.93			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/03	24,023.09	ACH OFFSET
04/09	5,399.12	ACH DB -040919-061036010001695 IRS USATAXPYMT
04/16	25,290.02	ACH OFFSET
04/23	5,399.12	ACH DB -042319-061036010002064 IRS USATAXPYMT
04/24	3,977.72	ACH DB -042419-091000010292619 AMERICAN FUNDS INVESTMENT
04/24	1,382.30	ACH DB -042419-091000010293749 AMERICAN FUNDS INVESTMENT
04/24	52.40	Cash Mgmt Fee
04/29	420.00	ACH DB -042919-061036010006727 IRS USATAXPYMT
04/30	25,290.00	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	869,791.36	04/11	833,547.18	04/25	791,890.58
04/03	845,278.23	04/16	808,257.16	04/29	791,470.58
04/05	844,011.30	04/23	802,858.04	04/30	766,180.58
04/09	838,612.18	04/24	796,955.58		

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 00000696-12719-0001-0003-MFBPRV0501190623210V-02-L

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EFTA\_00128591

EFTA01272025





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 PO Box 9146  
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE  
 05/31/19

00000430 MFBPRV0803190739450V 3 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
766,180.58	2	488981.28	8	75658.65	.00	1,179,503.21

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 05/16 397,882.59 CR INCOMING WIRE TRANS  
 05/03 91,098.69 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO.....AMOUNT DATE...CHECK NO.....AMOUNT  
 05/21 1358 4,107.69 05/21 1360 5,065.00  
 05/08 1359 5,065.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 05/07 5,399.16 ACH DB -050719-061036010002717 IRS USATAXPYMT  
 05/14 25,289.99 ACH OFFSET  
 05/21 5,399.18 ACH DB -052119-061036010003639 IRS USATAXPYMT  
 05/23 42.60 Cash Mgmt Fee  
 05/29 25,290.03 ACH OFFSET

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 04/30 766,180.58 05/08 846,815.11 05/21 1,204,835.84  
 05/03 857,279.27 05/14 821,525.12 05/23 1,204,793.24  
 05/07 851,880.11 05/16 1,219,407.71 05/29 1,179,503.21

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 00000430-11511-0001-0003-MFBPRV0803190739450V-02-L

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EFTA01272028



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**CHECK IMAGES**

SOUTHERN TRUST COMPANY, INC  
 450 WEST HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

1359

5/3/2019

PAY TO THE ORDER OF VIBER \$ 5,065.00

Five Thousand Sixty-Five and 00/100

VIBER  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1.

⑆001359⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

FOR DEPOSIT ONLY  
 EDUCATION BANK No. 1  
 Dept 5401  
 V.I. Branch  
 BRANCH 719-135300

⑆001359⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

Check: 1359 Amount: \$5,065.00 Date: 05/08/2019

SOUTHERN TRUST COMPANY, INC  
 450 WEST HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

1358

5/22/2019

PAY TO THE ORDER OF V.I. Employment Security Agency \$ 4,107.69

Four Thousand One Hundred Seven and 69/100

V.I. Employment Security Agency  
 P.O. Box 30-3128  
 St. Thomas, VI 00803

Account # 18368 (1st Qtr 2019)

⑆001358⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

787-758-0454 50110019  
 Service Provider & P/E  
 421920111-8090  
 787-758-0454 000000

⑆001358⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

Check: 1358 Amount: \$4,107.69 Date: 05/21/2019

SOUTHERN TRUST COMPANY, INC  
 450 WEST HOOK QUARTERS ST  
 ST. THOMAS, VI 00802

1360

5/17/2019

PAY TO THE ORDER OF VIBER \$ 5,065.00

Five Thousand Sixty-Five and 00/100

VIBER  
 9601 Estate Thomas  
 St. Thomas, VI 00802

FORM 501 V.1.

⑆001360⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

FOR DEPOSIT ONLY  
 EDUCATION BANK No. 1  
 Dept 5401  
 V.I. Branch  
 BRANCH 719-135300

⑆001360⑆ ⑆221672851⑆ ⑆721⑆ ⑆1-099346⑆

Check: 1360 Amount: \$5,065.00 Date: 05/21/2019



**CONFIDENTIAL**

SDNY\_GM\_00017953  
00000430-11513-0003-0003-MFBPRV0803190739450V-02-L

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FirstBankPR005116

EFTA\_00128596

EFTA01272030

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 06/30/19

205-COMMERCIAL CHECKING

4\* [REDACTED]

00001222 MFBPRV0701190718330V 3 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,179,503.21	0	.00	11	80159.87	.00	1,099,343.34

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/04	1361	5,065.00	06/18	1363	5,065.00
06/11	1362	735.06	06/05	1364	25.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/04	5,966.58	ACH DB -060419-091000012202118 AMERICAN FUNDS INVESTMENT
06/04	5,399.10	ACH DB -060419-061036010004961 IRS USATAXPYMT
06/04	2,073.45	ACH DB -060419-091000012204707 AMERICAN FUNDS INVESTMENT
06/12	25,290.04	ACH OFFSET
06/18	5,399.08	ACH DB -061819-061036010000699 IRS USATAXPYMT
06/26	67.00	Cash Mgmt Fee
06/26	25,074.56	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,179,503.21	06/11	1,160,239.02	06/26	1,099,343.34
06/04	1,160,999.08	06/12	1,134,948.98		
06/05	1,160,974.08	06/18	1,124,484.90		

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 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
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SDNY\_GM\_00017954  
 00001222-14588-0001-0003-MFBPRV070T190718330V-02-L

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FirstBankPR005117

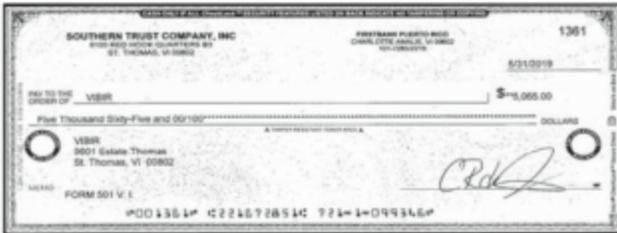
EFTA\_00128597

EFTA01272031



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**CHECK IMAGES**



Check: 1361 Amount: \$5,065.00 Date: 06/04/2019



Check: 1364 Amount: \$25.00 Date: 06/05/2019



Check: 1362 Amount: \$735.06 Date: 06/11/2019



Check: 1363 Amount: \$5,065.00 Date: 06/18/2019



**CONFIDENTIAL**

SDNY\_GM\_00017956  
00001222-14590-0003-0003-MFBPRV070T190718330V-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 07/31/19

205-COMMERCIAL CHECKING

5\* [REDACTED]

00001921 MFBPRV0601191210060V 4 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,099,343.34	0	.00	16	101591.03	.00	997,752.31

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/03	1365	490.04	07/17	1368	5,413.00
07/02	1366	2,067.31	07/30	1369	5,413.00
07/02	1367	5,381.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/02	5,756.96	ACH DB -070219-061036010002657 IRS USATAXPYMT
07/02	3,969.41	ACH DB -070219-091000012574951 AMERICAN FUNDS INVESTMENT
07/02	1,373.99	ACH DB -070219-091000012577650 AMERICAN FUNDS INVESTMENT
07/09	27,357.33	ACH OFFSET
07/16	5,799.26	ACH DB -071619-061036010010395 IRS USATAXPYMT
07/23	27,357.30	ACH OFFSET
07/24	37.40	Cash Mgmt Fee
07/30	5,799.32	ACH DB -073019-061036010004195 IRS USATAXPYMT
07/30	3,977.72	ACH DB -073019-091000018659236 AMERICAN FUNDS INVESTMENT
07/30	1,382.30	ACH DB -073019-091000018660909 AMERICAN FUNDS INVESTMENT
07/30	15.69	ACH DB -073019-061036010004547 IRS USATAXPYMT



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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	1,099,343.34	07/09	1,052,947.30	07/23	1,014,377.74
07/02	1,080,794.67	07/16	1,047,148.04	07/24	1,014,340.34
07/03	1,080,304.63	07/17	1,041,735.04	07/30	997,752.31

**CONFIDENTIAL**

SDNY\_GM 00017957  
 00001921-9232-0001-0004-MFBPRV0601191210060V-01-L

CONFIDENTIAL

FirstBankPR005120

EFTA\_00128600

EFTA01272034

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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\_00017958

00001921-9233-0002-0004-MFBPR70801T91210080V-01-L

CONFIDENTIAL

FirstBankPR005121

EFTA\_00128601

EFTA01272035



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\_00017959  
00001921-9234-0003-0004-MFBPRV0801TB1210080V-01-L

CONFIDENTIAL

FirstBankPR005122

EFTA\_00128602

EFTA01272036

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

CHECK IMAGES



Check: 1366 Amount: \$2,067.31 Date: 07/02/2019



Check: 1367 Amount: \$5,381.00 Date: 07/02/2019



Check: 1365 Amount: \$490.04 Date: 07/03/2019



Check: 1368 Amount: \$5,413.00 Date: 07/17/2019



Check: 1369 Amount: \$5,413.00 Date: 07/30/2019



CONFIDENTIAL

SDNY\_GM 00017960  
00001921-9235-0004-0004-MFBPR0801T91210080V-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 08/31/19

00001213 MFBPRV0902190632100V 3 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

3\* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
997,752.31	0	.00	10	72262.08	.00	925,490.23

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/05	1370	490.04	08/27	1378	3,439.00
08/16	1377*	5,413.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/06	27,357.34	ACH OFFSET
08/14	5,799.24	ACH DB -081419-061036010001190 IRS USATAXPYMT
08/21	20,096.28	ACH OFFSET
08/27	4,269.36	ACH DB -082719-061036010004782 IRS USATAXPYMT
08/27	3,977.72	ACH DB -082719-091000018649247 AMERICAN FUNDS INVESTMENT
08/27	1,382.30	ACH DB -082719-091000018650681 AMERICAN FUNDS INVESTMENT
08/27	37.80	Cash Mgmt Fee

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	997,752.31	08/14	964,105.69	08/27	925,490.23
08/05	997,262.27	08/16	958,692.69		
08/06	969,904.93	08/21	938,596.41		

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 00017961  
 00001213-14591-0001-0003-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR005124

EFTA\_00128604

EFTA01272038

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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.

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- 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.).

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

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

En su carta, proveáenos la siguiente información:

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

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**

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PO Box 309600  
St. Thomas, VI 00803

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1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

284.494.2662  
1firstbank.com



**CONFIDENTIAL**

SDNY\_GM\_00017962  
00001213-14592-0002-0003-MFEP-RV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR005125

EFTA\_00128605

EFTA01272039



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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 09/30/19

205-COMMERCIAL CHECKING

22\*

00000606 MFBPRV1001191120380V 7 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
925,490.23	1	1000.12	29	562905.26	.00	363,585.09

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/16            1,000.12            DEPOSIT

CHECKS

DATE...CHECK NO....AMOUNT

DATE...CHECK NO....AMOUNT

09/12	1376	2,125.77	09/19	1393	11,196.67
09/10	1379*	490.04	09/20	1394	892.50
09/13	1384*	3,439.00	09/17	1395	892.89
09/16	1385	3,000.00	09/24	1396	18,000.00
09/18	1386	145.50	09/20	1399*	42.00
09/20	1387	192.80	09/19	1400	1,224.26
09/19	1388	15.00	09/20	1401	2,380.00
09/16	1389	2,500.00	09/25	1402	3,503.00
09/12	1390	2,905.00	09/25	1403	490.04
09/17	1391	1,627.09	09/23	1404	1,287.80
09/18	1392	2,628.18	09/11	1496*	450,000.00

OTHER DEBITS

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

09/04	20,096.34	ACH OFFSET	
09/10	4,269.24	ACH DB -091019-061036010008622	
		IRS	USATAXPYMT
09/18	20,462.92	ACH OFFSET	
09/24	3,985.12	ACH DB -092419-061036010000113	
		IRS	USATAXPYMT
09/24	3,689.20	ACH DB -092419-091000018500582	
		AMERICAN FUNDS	INVESTMENT
09/24	1,382.30	ACH DB -092419-091000018502008	
		AMERICAN FUNDS	INVESTMENT
09/27	42.60	Cash Mgmt Fee	

CONFIDENTIAL

SDNY GM 00017964  
 00000606-12082-0001-0007-MFBPRV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR005127

EFTA\_00128607

EFTA01272041

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

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

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

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

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

NNNS-9049-0513R

**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.

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

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

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

**QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO.** Si cree que hay un error en su estado de cuenta, 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 303600  
St. Thomas, VI 000603

1.866.695.2511  
1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

284.494.2652  
1firstbank.com

**CONFIDENTIAL**

SDNY\_GM 00017965  
00000606-12083-0002-0007-MFBPRV100T91120360V-02-L

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FirstBankPR005128

EFTA\_00128608

EFTA01272042



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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	925,490.23	09/13	442,164.84	09/20	395,965.15
09/04	905,393.89	09/16	437,664.96	09/23	394,677.35
09/10	900,634.61	09/17	435,144.98	09/24	367,620.73
09/11	450,634.61	09/18	411,908.38	09/25	363,627.69
09/12	445,603.84	09/19	399,472.45	09/27	363,585.09

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



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00000808-12084-0003-0007-MFBPRV100T191120360V-02-L

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FirstBankPR005129

EFTA\_00128609

EFTA01272043



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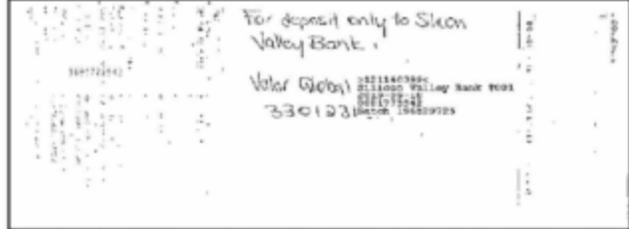
CHECK IMAGES



Check: 1379 Amount: \$490.04 Date: 09/10/2019



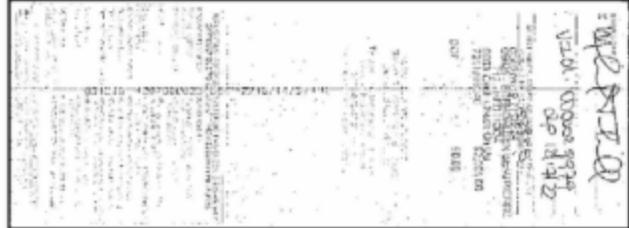
Check: 1496 Amount: \$450,000.00 Date: 09/11/2019



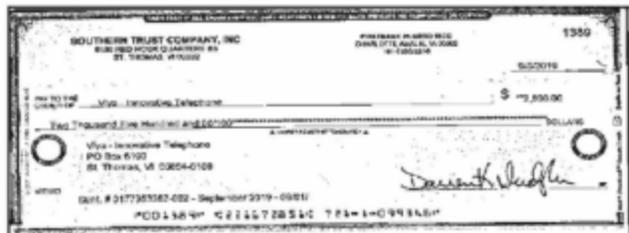
Check: 1376 Amount: \$2,125.77 Date: 09/12/2019



Check: 1390 Amount: \$2,905.00 Date: 09/12/2019



Check: 1384 Amount: \$3,439.00 Date: 09/13/2019



Check: 1389 Amount: \$2,500.00 Date: 09/16/2019



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0000808-12085-0004-0007-MFBPRV100T91120360V-02-L

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**CHECK IMAGES (Continued)**



Check: 1385 Amount: \$3,000.00 Date: 09/16/2019



Check: 1391 Amount: \$1,627.09 Date: 09/17/2019



Check: 1395 Amount: \$892.89 Date: 09/17/2019



Check: 1386 Amount: \$145.50 Date: 09/18/2019



Check: 1392 Amount: \$2,628.18 Date: 09/18/2019



Check: 1393 Amount: \$11,196.67 Date: 09/19/2019



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00000808-12086-0005-0007-MFBPRV100T191120360V-02-L

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CHECK IMAGES (Continued)



Check: 1388 Amount: \$15.00 Date: 09/19/2019



Check: 1400 Amount: \$1,224.26 Date: 09/19/2019



Check: 1399 Amount: \$42.00 Date: 09/20/2019



Check: 1387 Amount: \$192.80 Date: 09/20/2019



Check: 1394 Amount: \$892.50 Date: 09/20/2019



Check: 1401 Amount: \$2,380.00 Date: 09/20/2019



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**CHECK IMAGES (Continued)**



Check: 1404 Amount: \$1,287.80 Date: 09/23/2019



Check: 1396 Amount: \$18,000.00 Date: 09/24/2019



Check: 1403 Amount: \$490.04 Date: 09/25/2019



Check: 1402 Amount: \$3,503.00 Date: 09/25/2019



**CONFIDENTIAL**

SDNY\_GM 00017970  
00000608-12088-0007-0007-MFBPRV100T191120360V-02-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

00001924 MFBPRV1101190747240V 6 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

17\*



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
363,585.09	2	632992.83	26	129235.49	.00	867,342.43

CHECKING ACCOUNT TRANSACTIONS  
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/09	11.31	DEPOSIT
10/18	632,981.52	DEPOSIT-0000000016

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/04	1397	106.06	10/15	1412	60.00
10/04	1398	54.90	10/18	1413	11,206.70
10/03	1405*	1,000.00	10/18	1414	2,500.00
10/03	1406	1,213.49	10/23	1415	3,414.00
10/11	1407	145.33	10/24	1416	490.04
10/09	1408	17,964.00	10/31	1420*	1,000.00
10/10	1409	3,414.00	10/31	1422*	126.00
10/10	1410	3,000.00	10/31	1498*	9,718.00
10/15	1411	15.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/02	20,668.86	ACH OFFSET
10/09	3,174.20	ACH DB -100919-061036010012501 IRS
10/16	20,979.78	ACH OFFSET
10/18	35.80	Cash Mgmt Fee
10/22	3,977.72	ACH DB -102219-091000011128409 AMERICAN FUNDS
10/22	1,382.30	ACH DB -102219-091000011129935 AMERICAN FUNDS
10/23	2,552.36	ACH DB -102319-061036010013874 IRS
10/29	21,010.64	ACH OFFSET
10/30	26.31	ACH DB -103019-061036010008449 IRS



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 00001924-9227-0001-0006-MFBPRV1101190747240V-01-L

CONFIDENTIAL

FirstBankPR005134

EFTA\_00128614

EFTA01272048

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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-9049-0513R

**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, 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 303600  
St. Thomas, VI 00803

1.866.695.2511  
1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
PO Box 435  
Road Town, Tortola  
BVI VG 1110

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1firstbank.com

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SDNY\_GM 00017972  
00001924-9228-0002-0006-MFBPR71101TB0747240V-01-L

CONFIDENTIAL

FirstBankPR005135

EFTA\_00128615

EFTA01272049

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	363,585.09	10/11	312,855.56	10/24	899,223.38
10/02	342,916.23	10/15	312,780.56	10/29	878,212.74
10/03	340,702.74	10/16	291,800.78	10/30	878,186.43
10/04	340,541.78	10/18	911,039.80	10/31	867,342.43
10/09	319,414.89	10/22	905,679.78		
10/10	313,000.89	10/23	899,713.42		

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**

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00001924-9229-0003-0006-MFBPRV1101T90747240V-01-L

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FirstBankPR005136

EFTA\_00128616

EFTA01272050

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**CHECK IMAGES**



Check: 1406 Amount: \$1,213.49 Date: 10/03/2019



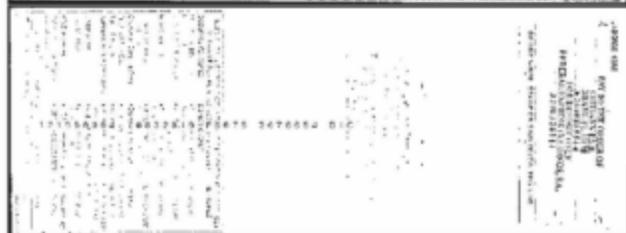
Check: 1405 Amount: \$1,000.00 Date: 10/03/2019



Check: 1398 Amount: \$54.90 Date: 10/04/2019



Check: 1397 Amount: \$106.06 Date: 10/04/2019



Check: 1408 Amount: \$17,964.00 Date: 10/09/2019



Check: 1410 Amount: \$3,000.00 Date: 10/10/2019



**CONFIDENTIAL**

SDNY\_GM\_00017974  
00001924-9230-0004-0006-MFBSPRV1101T80/47240V-01-L

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**CHECK IMAGES (Continued)**



Check: 1409 Amount: \$3,414.00 Date: 10/10/2019



Check: 1407 Amount: \$145.33 Date: 10/11/2019



Check: 1411 Amount: \$15.00 Date: 10/15/2019



Check: 1412 Amount: \$60.00 Date: 10/15/2019



Check: 1414 Amount: \$2,500.00 Date: 10/18/2019



Check: 1413 Amount: \$11,206.70 Date: 10/18/2019

**CONFIDENTIAL**

SDNY\_GM 00017975  
00001924-9231-0005-0006-MFBPRV1101180/47240V-D1-L

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**CHECK IMAGES (Continued)**



Check: 1415 Amount: \$3,414.00 Date: 10/23/2019



Check: 1416 Amount: \$490.04 Date: 10/24/2019



Check: 1420 Amount: \$1,000.00 Date: 10/31/2019



Check: 1498 Amount: \$9,718.00 Date: 10/31/2019



Check: 1422 Amount: \$126.00 Date: 10/31/2019



**CONFIDENTIAL**

SDNY\_GM\_00017976  
00001924-9232-0006-0006-MFBPRV1101T80/47240V-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 11/30/19

00001185 MFBPRV1202190729420V 6 000000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

15 [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
867,342.43	4	6092508.92	22	420501.78	.00	6,539,349.57

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/27	500,000.00	DEPOSIT
11/27	15,200.00	DEPOSIT
11/27	10,900.00	DEPOSIT
11/20	5,566,408.92	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/08	1417	360.06	11/15	1430	28.00
11/01	1418	1,201.43	11/21	1431	50,000.00
11/01	1419	3,004.00	11/13	1432	1,881.00
11/08	1421*	73.46	11/14	1433	10,644.99
11/07	1423*	250.00	11/14	1434	2,500.00
11/08	1425*	3,414.00	11/19	1435	60.00
11/21	1426	3,414.00	11/04	1497*	281,836.00
11/22	1429*	184.28			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/05	2,552.40	ACH DB -110519-061036010008796 IRS USATAXPYMT
11/12	21,010.66	ACH OFFSET
11/18	2,552.36	ACH DB -111819-061036010009045 IRS USATAXPYMT
11/20	14,468.08	ACH DB -112019-043000265977977 UNITED HEALTHCAR EDI PAYMTS
11/26	41.40	Cash Mgmt Fee
11/26	21,010.66	ACH OFFSET
11/20	15.00	WIRE TRANSFER FEE



CONFIDENTIAL

SDNY GM 00017977  
 00001185-14514-0001-0006-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR005140

EFTA\_00128620

EFTA01272054

**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  
 \$ \_\_\_\_\_

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
<b>TOTAL</b>	

DEDUCT (-)  
 Outstanding Checks  
 \$ \_\_\_\_\_  
 Balance  
 \$ \_\_\_\_\_

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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-9049-0513R

**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 ciertas 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 303600  
 St. Thomas, VI 00803

1.866.695.2511  
 1firstbank.com

**BRITISH VIRGIN ISLANDS**

FirstBank  
 PO Box 435  
 Road Town, Tortola  
 BVI VG 1110

284.494.2652  
 1firstbank.com

**CONFIDENTIAL**

SDNY\_GM\_00017978  
 00001185-14515-0002-0006-MFEP/RV1202160729420V-02-L

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FirstBankPR005141

EFTA\_00128621

EFTA01272055

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	867,342.43	11/12	553,640.42	11/20	6,087,899.91
11/01	863,137.00	11/13	551,759.42	11/21	6,034,485.91
11/04	581,301.00	11/14	538,614.43	11/22	6,034,301.63
11/05	578,748.60	11/15	538,586.43	11/26	6,013,249.57
11/07	578,498.60	11/18	536,034.07	11/27	6,539,349.57
11/08	574,651.08	11/19	535,974.07		

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



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SDNY\_GM\_00017979  
00001185-14516-0003-0006-MFBPRV1202190729420V-02-L

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FirstBankPR005142

EFTA\_00128622

EFTA01272056

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CHECK IMAGES



Check: 1418 Amount: \$1,201.43 Date: 11/01/2019



Check: 1419 Amount: \$3,004.00 Date: 11/01/2019



Check: 1497 Amount: \$281,836.00 Date: 11/04/2019



Check: 1423 Amount: \$250.00 Date: 11/07/2019



Check: 1421 Amount: \$73.46 Date: 11/08/2019



Check: 1417 Amount: \$360.06 Date: 11/08/2019

CONFIDENTIAL

SDNY\_GM\_00017980  
00001185-14517-0004-0006-MFBPRV1202190729420V-02-L

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CHECK IMAGES (Continued)



Check: 1425 Amount: \$3,414.00 Date: 11/08/2019



Check: 1432 Amount: \$1,881.00 Date: 11/13/2019



Check: 1434 Amount: \$2,500.00 Date: 11/14/2019



Check: 1433 Amount: \$10,644.99 Date: 11/14/2019



Check: 1430 Amount: \$28.00 Date: 11/15/2019



Check: 1435 Amount: \$60.00 Date: 11/19/2019

CONFIDENTIAL

SDNY\_GM\_00017981  
00001185-14518-0005-0006-MFBPRV1202190729420V-02-L

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

**CHECK IMAGES (Continued)**



Check: 1431 Amount: \$50,000.00 Date: 11/21/2019



Check: 1426 Amount: \$3,414.00 Date: 11/21/2019



Check: 1429 Amount: \$184.28 Date: 11/22/2019



**CONFIDENTIAL**

SDNY\_GM\_00017982  
00001185-14519-0006-0006-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR005145

EFTA\_00128625

EFTA01272059

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

00000141 MFBPRV0101200720410V 6 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

14\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,539,349.57	11	33422552.94	36	14080797.93	.00	25,881,104.58

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/20	25.32	DEPOSIT
12/23	24,044,300.07	DEPOSIT
12/23	41,425.00	DEPOSIT
12/12	98,795.45	CR INCOMING WIRE TRANS
12/12	1,345,169.03	CR INCOMING WIRE TRANS
12/12	2,707,464.11	CR INCOMING WIRE TRANS
12/12	1,013,546.36	CR INCOMING WIRE TRANS
12/12	971,262.20	CR INCOMING WIRE TRANS
12/12	826,301.61	CR INCOMING WIRE TRANS
12/12	1,451,474.78	CR INCOMING WIRE TRANS
12/12	922,789.01	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/17	1424	837.50	12/16	1440	3,000.00
12/04	1427*	3,414.00	12/24	1441	145.50
12/10	1428	642.42	12/16	1442	2,500.00
12/06	1436*	92.96	12/30	1444*	10,521.00
12/13	1437	1,215.65	12/17	1445	3,533.00
12/13	1438	119.66	12/31	1447*	1,219.70
12/24	1439	11,829.31	12/31	1449*	268,542.64

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/02	2,552.36	ACH DB -120219-061036010003671 IRS USATAXPYMT
12/03	5,966.58	ACH DB -120319-091000012754150 AMERICAN FUNDS INVESTMENT
12/03	2,073.45	ACH DB -120319-091000012756925 AMERICAN FUNDS INVESTMENT
12/10	21,430.13	ACH OFFSET
12/16	14,000.98	ACH DB -121619-043000267659375 UNITED HEALTHCAR EDI PAYMTS

**CONFIDENTIAL**

SDNY GM 00017983  
 00000141-10549-0001-0006-MFBPRV010T200720410V-02-L

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FirstBankPR005146

EFTA\_00128626

EFTA01272060

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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-9049-0513R

**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 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

737.725.2511/  
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1firstbank.com

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Road Town, Tortola  
BVI VG 1110

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1firstbank.com

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0000141-10560-0002-0006-MFBP/RV/10T2007/20410V-02-L

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FirstBankPR005147

EFTA\_00128627

EFTA01272061



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/17	2,552.38	ACH DB -121719-061036010068463 IRS	USATAXPYMT
12/20	15,438.76	ACH OFFSET	
12/23	2,431.91	ACH DB -122319-091000016921645 AMERICAN FUNDS	INVESTMENT
12/23	1,142.54	ACH DB -122319-091000016924246 AMERICAN FUNDS	INVESTMENT
12/23	631,253.29	ACH OFFSET	
12/26	52.00	Cash Mgmt Fee	
12/27	74,095.21	ACH DB -122719-061036010037855 IRS	USATAXPYMT
12/23	13,000,000.00	DB OUTGOING WIRE TRANS	
12/12	15.00	WIRE TRANSFER FEE	
12/23	75.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	6,539,349.57	12/12	15,839,860.22	12/24	26,235,535.13
12/02	6,536,797.21	12/13	15,838,524.91	12/26	26,235,483.13
12/03	6,528,757.18	12/16	15,819,023.93	12/27	26,161,387.92
12/04	6,525,343.18	12/17	15,812,101.05	12/30	26,150,866.92
12/06	6,525,250.22	12/20	15,796,687.61	12/31	25,881,104.58
12/10	6,503,177.67	12/23	26,247,509.94		

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



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SDNY GM 00017985  
00000141-10551-0003-0006-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005148

EFTA\_00128628

EFTA01272062

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**CHECK IMAGES**



Check: 1427 Amount: \$3,414.00 Date: 12/04/2019



Check: 1436 Amount: \$92.96 Date: 12/06/2019



Check: 1428 Amount: \$642.42 Date: 12/10/2019



Check: 1437 Amount: \$1,215.65 Date: 12/13/2019



Check: 1438 Amount: \$119.66 Date: 12/13/2019



Check: 1442 Amount: \$2,500.00 Date: 12/16/2019



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SDNY\_GM\_00017986  
00000141-10552-0004-0006-MFBPRV010T200720410V-02-L

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CHECK IMAGES (Continued)



Check: 1440 Amount: \$3,000.00 Date: 12/16/2019



Check: 1424 Amount: \$837.50 Date: 12/17/2019



Check: 1445 Amount: \$3,533.00 Date: 12/17/2019



Check: 1441 Amount: \$145.50 Date: 12/24/2019



Check: 1439 Amount: \$11,829.31 Date: 12/24/2019



Check: 1444 Amount: \$10,521.00 Date: 12/30/2019

CONFIDENTIAL

SDNY\_GM\_00017987  
00000141-10553-0005-0005-MFBPRV010T200720410V-02-L

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

**CHECK IMAGES (Continued)**



Check: 1447 Amount: \$1,219.70 Date: 12/31/2019



Check: 1449 Amount: \$268,542.64 Date: 12/31/2019



**CONFIDENTIAL**

SDNY\_GM\_00017988  
0000141-10554-0006-0006-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005151

EFTA\_00128631

EFTA01272065

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



STATEMENT OF ACCOUNT

STATEMENT DATE  
 01/31/20

00000464 MFBPRV0203200604380V 4 00000000



SOUTHERN TRUST COMPANY INC  
 PAYROLL ACCOUNT  
 6100 RED HOOK QTRS STE B-3  
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

8\*

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
25,881,104.58	1	348667.02	11	38165.59	.00	26,191,606.01

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION  
 01/13 348,667.02 CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
01/10	1443	157.49	01/13	1451	60.00
01/10	1446*	265.22	01/23	1452	17,000.00
01/06	1448*	428.28	01/17	1453	2,500.00
01/13	1450*	3,002.00	01/16	1499*	12,500.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION  
 01/28 2,079.00 ACH DB -012820-061036010013005  
 IRS USATAXPYMT  
 01/30 158.60 Cash Mgmt Fee  
 01/13 15.00 WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	25,881,104.58	01/13	26,225,843.61	01/23	26,193,843.61
01/06	25,880,676.30	01/16	26,213,343.61	01/28	26,191,764.61
01/10	25,880,253.59	01/17	26,210,843.61	01/30	26,191,606.01

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



**CONFIDENTIAL**

SDNY\_GM 00017989  
 00000464-11571-0001-0004-MFBPRV0203200604380V-02-L

CONFIDENTIAL

FirstBankPR005152

EFTA\_00128632

EFTA01272066

**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
<b>TOTAL</b>	

CHECKS OUTSTANDING	
DATE	AMOUNT
<b>TOTAL</b>	

**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\_00017990  
0000464-11572-0002-0004-MFEP/RVU:205209604380V-02-L

CONFIDENTIAL

FirstBankPR005153

EFTA\_00128633

EFTA01272067

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

CHECK IMAGES



Check: 1448 Amount: \$428.28 Date: 01/06/2020



Check: 1446 Amount: \$265.22 Date: 01/10/2020



Check: 1443 Amount: \$157.49 Date: 01/10/2020



Check: 1450 Amount: \$3,002.00 Date: 01/13/2020



Check: 1451 Amount: \$60.00 Date: 01/13/2020



Check: 1499 Amount: \$12,500.00 Date: 01/16/2020



CONFIDENTIAL

SDNY\_GM\_00017991  
0000464-11573-0003-0004-MFBP/RV0203200604380V-02-L

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

**CHECK IMAGES (Continued)**



Check: 1453 Amount: \$2,500.00 Date: 01/17/2020



Check: 1452 Amount: \$17,000.00 Date: 01/23/2020



**CONFIDENTIAL**

SDNY\_GM\_00017992  
0000464-11574-0004-0004-MFBPRV0203200604380V-02-L

CONFIDENTIAL

FirstBankPR005155

EFTA\_00128635

EFTA01272069

# 1 First Bank

Current Date: February 26, 2020  
Account Number: [REDACTED]  
Capture Date: February 22, 2013  
Item Number: 9990054749507  
Posted Date: February 22, 2013  
Posted Item Number: 4976384  
Amount: 500.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

DEPOSIT TO THE ACCOUNT OF  
ACCOUNT NUMBER

**CASH**  
INCLUSIVE OF COMES

Southern Trust Company Trust Payroll  
Red Hook Quarters Ste B-3  
St. Thomas VI 00802

DATE 02/22/13

New Account Deposit

FirstBank 9088  
721  
FEB 22 13  
SUBTOTAL  
TUTU Plaza 9088  
\$ 500.00

500.00

500.00

1 First Bank  
Lulu Park Branch  
St. Thomas, Virgin Island

⑆221672851⑆ 721⑆⑆⑆099346⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

0004976384  
221571473<  
FirstBank PR #721  
2013-02-22  
004976384  
MIDDLEBROWNS  
02/22/2013 15:42:32  
JMALINS  
PRK  
Deposit  
02/21/13  
02/21/13

**CONFIDENTIAL**

SDNY\_GM\_0001799

# 1 First Bank

Current Date: February 26, 2020

Account Number: [REDACTED]  
Capture Date: February 22, 2013  
Item Number: 9990054749508  
Posted Date: February 22, 2013  
Posted Item Number: 4976385  
Amount: 500.00  
Record Type: Debit

## CASH IN TICKET



Fecha ~~02/22/2013~~  
Date

Sucursal / Branch

Cajero / Teller

0 7 2 1

9 0 8 8

Cantidad / Amount

\$

5 0 0 . 0 0

500.00

⑆5566⑈0000⑆

0 7 2 1

0088

0004976385

>221571473<  
FirstBank PR #721  
2013-02-22  
004976385

**CONFIDENTIAL**

SDNY\_GM 0001799

CONFIDENTIAL

FirstBankPR005157

EFTA\_00128637

EFTA01272071

# 1 First Bank

Current Date: February 26, 2020

Account Number: [REDACTED]  
Capture Date: February 22, 2013  
Item Number: 9990054749507  
Posted Date: February 22, 2013  
Posted Item Number: 4976384  
Amount: 500.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

DEPOSIT TO THE ACCOUNT OF  
ACCOUNT NUMBER

*Southern Trust Company Trust Payroll*

*Red Hook Quarters Ste B-3*

*St. Thomas VI 00802*

*02/22/13*

**New Account Deposit**

**CASH**  
INCLUSIVE OF COMES

*500.00*

FirstBank 9088  
721

FEB 22 13

SUBTOTAL  
TUTU  
Plaza 9068  
\$

*500.00*

1 First Bank  
Lulu Park branch  
St. Thomas, Virgin Island

⑆221672851⑆ 721⑆⑆⑆099346⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

0004976384

221571473<

FirstBank PR #721

2013-02-22

004976384

MICOLE PAVLINS

02/22/2013 15:42:32

02/21/13  
908 - INK  
721 - 1  
02 - 1348

JM LINS  
PRK  
Deposit

**CONFIDENTIAL**

SDNY\_GM\_0001799

# 1 First Bank

Current Date: February 26, 2020

Account Number: [REDACTED]  
Capture Date: February 22, 2013  
Item Number: 9990054749508  
Posted Date: February 22, 2013  
Posted Item Number: 4976385  
Amount: 500.00  
Record Type: Debit

## CASH IN TICKET



Fecha ~~02/22/2013~~  
Date

Sucursal / Branch

Cajero / Teller

0 7 2 1

9 0 8 8

Cantidad / Amount

\$

5 0 0 . 0 0

500.00

⑆5566⑈0000⑆

0 7 2 1

0088

0004976385

>221571473<  
FirstBank PR #721  
2013-02-22  
004976385

# CONFIDENTIAL

SDNY\_GM 0001799

CONFIDENTIAL

FirstBankPR005159

EFTA\_00128639

EFTA01272073

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: March 01, 2019  
Item Number: 42070000183000  
Posted Date: March 01, 2019  
Posted Item Number: 48003  
Amount: 50.69  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

**1 First Bank** Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

CASH

59135 50.69

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

Name: Southern Trust Company Inc Date: 3/1/19

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

DEPOSIT CHECKING BANK COPY

Signature: [REDACTED]

Account Number: [REDACTED]

Enter account number beginning with the last box. Leave any remaining boxes blank.

TOTAL \$ 50.69

22215714731

**CONFIDENTIAL**

SDNY\_GM\_00017997

CONFIDENTIAL

FirstBankPR005160

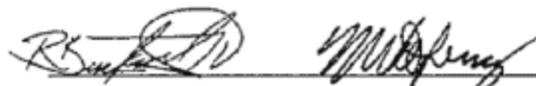
EFTA\_00128640

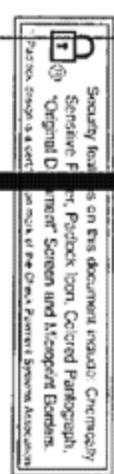
EFTA01272074

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: March 01, 2019  
Item Number: 42070000183001  
Posted Date: March 01, 2019  
Posted Item Number: 48004  
Amount: 50.69  
Record Type: Transit

FEDERAL EXPRESS V.I., INC. OPERATING ACCOUNT P.O. BOX 308880, VDS CHARLOTTE AMALIE, ST. THOMAS USVI 00803-8680 TEL. (340) 774-3393		THE BANK OF NOVA SCOTIA ST. THOMAS, USVI 101-605/216	059135
PAY TO THE ORDER OF SOUTHERN TRUST COMPANY INC			2/11/2019
		\$	**50.69
FEDERAL EXPRESS V.I., INC.		DOLLARS	
MEMO: SOUTHERN TRUST COMPANY INC 6100 RED HOOK QUARTER B3 ST THOMAS 00802			
[REDACTED]			

 <p>Security features on this document include: Chemically Sensitive Paper, Padded Iron, Colored Parallax, Watermark, Screen and Microprint Elements, and more. See the Official Product Information for details.</p>	DO NOT WRITE, REVERSE OR SIGN BELOW THIS LINE		ENDORSE HERE Deposit on 7/21-10- Southern Trust Company, Inc. 9346
	CONFIDENTIAL		SDNY GM 00017998

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: September 16, 2019  
Item Number: 42070000236074  
Posted Date: September 16, 2019  
Posted Item Number: 86532  
Amount: 1,000.12  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin islands is a Division of FirstBank Puerto Rico

CASH

EACH	1	1665	1,000.00
CHECK	2	1619538	12
CHECK	3		
CHECK	4		
CHECK	5		
CHECK	6		

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: Southern Trust Company Date: 9/16/19

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

Signature: \_\_\_\_\_  
Account Number: [REDACTED]  
Enter account number beginning with the first box. Leave any remaining boxes blank.

FirstBank TELLER SEP 16 2019 \$ 1,000.12

DEPOSIT CHECKING BANK COPY

15

221571473

09T619 42070000236074 > 221571473 < PR

## CONFIDENTIAL

SDNY\_GM\_00017999

CONFIDENTIAL

FirstBankPR005162

EFTA\_00128642

EFTA01272076

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: September 16, 2019  
Item Number: 42070000236075  
Posted Date: September 16, 2019  
Posted Item Number: 86533  
Amount: 1,000.00  
Record Type: Transit

71-7166/2968 1665

**SUPPORTERS OF ALICIA BARNES**  
P.O. BOX 4048  
KINGSHILL, VI 00851

Date: 7/12/2019

Pay to the order of Southern Trust Company, Inc. \$ 1000.00

One thousand & 00/100 dollars

Bank of St. Croix  
A Division of UNITED

Return of campaign donation

[Signature]

[REDACTED]

091619 42070000236075 2215714732112

Deposit Only  
Southern Trust Company  
721-1-099346

**CONFIDENTIAL**

SDNY\_GM\_00018000



# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: October 09, 2019  
Item Number: 42070000243995  
Posted Date: October 09, 2019  
Posted Item Number: 49988  
Amount: 11.31  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH ▶

67755000

11 31

①

DEPOSIT CHECKING  
BANK COPY

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

Date 10/9/19

Signature \_\_\_\_\_  
Account Number [REDACTED]  
Enter account number beginning with the first box. Leave any remaining boxes blank.

1.222514731

TOTAL 11.31

15

CONFIDENTIAL

SDNY\_GM\_00018002

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: October 09, 2019  
Item Number: 42070000243996  
Posted Date: October 09, 2019  
Posted Item Number: 49989  
Amount: 11.31  
Record Type: Transit

**THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK**

	JPMorgan Chase Bank, N.A. Syracuse, NY	50-937/213	Date 09/24/2019	Check Number 6771552744
---	---	------------	--------------------	----------------------------

PAY  
ELEVEN AND 31/100

To the order of  
FOR CUSTOMER  
SOUTHERN TRUST COMPANY INC  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802

CUSREF                      SS

Pay this amount  
\$11.31

Void 180 days from check date

*[Signature]*

 Security Features  
Details on Back

[REDACTED]

76143457

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

*Deposit only*  
*Southern Trust Company*  
*791 - 1st Floor*  
*PO Box 3446*  
*St. Thomas, VI 00802*  
ENDORSE HERE

Document Security Features:  
• Toner Retention  
• Micro Printing  
• Chemically Sensitized Paper  
• Security Mark - Hold at angle to view

CONFIDENTIAL

SDNY\_GM\_00018003

CONFIDENTIAL

FirstBankPR005166

EFTA\_00128646

EFTA01272080

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260774  
Posted Date: November 27, 2019  
Posted Item Number: 81398  
Amount: 500,000.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

CASH

1	001021	500,000 00
2		
3		
4		
5		
6		

TOTAL \$ 500,000.00

DEPOSIT CHECKING BANK COPY

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: Southern Trust Company, Inc Date: 11/27/19

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

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

15

CONFIDENTIAL

SDNY\_GM\_00018004

CONFIDENTIAL

FirstBankPR005167

EFTA\_00128647

EFTA01272081

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260775  
Posted Date: November 27, 2019  
Posted Item Number: 81399  
Amount: 500,000.00  
Record Type: Transit

THIS DOCUMENT HAS A SECURITY COLORED VOID BACKGROUND ON FACE AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAZ LOCK SECURITY ICON

**JSC INTERIORS LLC**  
C/O RICHARD KAHN  
575 LEXINGTON AVE., 4TH FLOOR  
NEW YORK, NY 10022

TD Bank  
1-13E7260  
NEW YORK, NY 10021

001021

EZShield™ Check Fraud Protection for Business

DATE 11/25/2019

PAY TO THE ORDER OF Southern Trust Company \$ \*\*500,000.00

Five Hundred Thousand and 00/100 DOLLARS

Southern Trust Company

*Richard Kahn*  
AUTHORIZED SIGNATURE

MEMO

MP

ENDORSE HERE

*Deposit only*  
*791-1-099346*  
*Southern Trust Company Inc*

CHECK  
DO NOT WRITE IN THESE SPACES

DEPOSIT ONLY

MP

SDNY GM 00018005

**CONFIDENTIAL**

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260776  
Posted Date: November 27, 2019  
Posted Item Number: 81400  
Amount: 15,200.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

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

Name: Southern Trust Company, Inc Date: 11/27/19

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

Signature: \_\_\_\_\_  
Account Number: [REDACTED]

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

2215714731

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH+ 15,200.00

1 114

2

3

4

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6

TOTAL \$ 15,200.00

DEPOSIT CHECKING BANK COPY

CONFIDENTIAL

SDNY\_GM\_00018006

CONFIDENTIAL

FirstBankPR005169

EFTA\_00128649

EFTA01272083

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260777  
Posted Date: November 27, 2019  
Posted Item Number: 81401  
Amount: 15,200.00  
Record Type: Transit

COATUE ENTERPRISES, LLC

1-2  
210 601

116

DATE 11/25/2019

PAY TO THE ORDER OF Southern Trust Company \$ 15,200<sup>00</sup>/<sub>100</sub>

Fifteen Thousand Two Hundred Dollars<sup>00</sup>/<sub>100</sub> DOLLARS

CHASE  
JPMorgan Chase Bank, N.A.  
www.Chase.com

MEMO SFLUC Int 11/20/2019

*[Signature]*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
USED FOR FINANCIAL INSTITUTION USE \*

END USE HERE  
Dep sit only  
72-1-091346  
Southern Trust Company

CONFIDENTIAL

SDNY GM 00018007

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260778  
Posted Date: November 27, 2019  
Posted Item Number: 81402  
Amount: 10,900.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

**1 First Bank**  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

CASH

115	1	10,900 00
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FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Southern Trust Company, Inc Date: 11/27/19

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

Signature: \_\_\_\_\_  
Account Number: [REDACTED]  
Enter account number beginning with the first box. Leave any remaining boxes blank.

TOTAL \$ 10,900.00

DEPOSIT CHECKING BANK COPY

15

**CONFIDENTIAL**

SDNY\_GM\_00018008

CONFIDENTIAL

FirstBankPR005171

EFTA\_00128651

EFTA01272085

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: November 27, 2019  
Item Number: 42070000260779  
Posted Date: November 27, 2019  
Posted Item Number: 81403  
Amount: 10,900.00  
Record Type: Transit

1-2  
210 691 115

COATUE ENTERPRISES, LLC

DATE 11/25/2019

PAY TO THE ORDER OF Southern Trust Company \$ 10,900<sup>00</sup>xx

Ten Thousand Nine Hundred Dollars<sup>00</sup>xx DOLLARS

CHASE  
JPMorgan Chase Bank, N.A.  
www.Chase.com

MEMO SFLC Int 11/11/2020 hisa Kahan

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

END USE HERE  
Deposit only  
721-1-099344  
Southern Trust Company, Inc

CONFIDENTIAL

SDNY GM 00018009

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: December 20, 2019  
Item Number: 42070000268649  
Posted Date: December 20, 2019  
Posted Item Number: 92869  
Amount: 25.32  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

CASH

1	430	25 32
2		
3		
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FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Title: SOUTHERN TRUST CO, INC Date: 12/20/19

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

Signature: [REDACTED]  
Account Number: [REDACTED]

DEPOSIT CHECKING  
BANK COPY

15

CONFIDENTIAL

SDNY\_GM\_00018010

CONFIDENTIAL

FirstBankPR005173

EFTA\_00128653

EFTA01272087

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: December 20, 2019  
Item Number: 42070000268650  
Posted Date: December 20, 2019  
Posted Item Number: 92870  
Amount: 25.32  
Record Type: Debit

CECILE R DE-JONGH  
PO BOX 8361  
ST THOMAS VI 00801-1361

A CHECK TODAY MEANS HOPE FOR TOMORROW!

**Cecile R. de Jongh** 4310  
23-B Estate Malolio  
PO Box 8361  
St Thomas, VI 00801-1361  
340-775-2525

12-20-19 101-7285/2216  
FRAUDARMOR

Pay to the Order of STC \$ 25<sup>32</sup>

Twenty Five & 32/100 Dollars

**First Bank**  
4 Kronprindsens Gade  
Charlotte Amalie, VI 00802

For FEDEX - NOV 5<sup>th</sup>

*C. de Jongh*

42070000268650 7221361 775 775

FOR DEPOSIT ONLY  
SOUTHERN TRUST CO. INC.

**CONFIDENTIAL**

SDNY\_GM\_00018011

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: December 23, 2019  
Item Number: 42010000139459  
Posted Date: December 23, 2019  
Posted Item Number: 104702  
Amount: 24,044,300.07  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: Southern Trust Company, Inc Date: 12/23/19

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

Signature: \_\_\_\_\_  
Account Number: [REDACTED]  
Enter account number beginning with the first box. Leave any remaining boxes blank.

1258 1 24,044,300 07  
2  
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6

DEC 23 2019 \$ 24,044,300.07

15

DEPOSIT CHECKING BANK COPY

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

122319 0139459 > 2215714734 PR

## CONFIDENTIAL

SDNY\_GM\_00018012

CONFIDENTIAL

FirstBankPR005175

EFTA\_00128655

EFTA01272089

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: December 23, 2019  
Item Number: 42010000139460  
Posted Date: December 23, 2019  
Posted Item Number: 104703  
Amount: 24,044,300.07  
Record Type: Debit

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

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

SOUTHERN COUNTRY INTERNATIONAL, LTD.  
5100 RED HOOK QUARTERS, SUITE B-3  
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO  
ST. THOMAS, VI  
101-7289/2216

1258

12/19/2019

PAY TO THE ORDER OF Southern Trust Company, Inc. \$: \*\*24,044,300.07

Twenty-Four Million Forty-Four Thousand Three Hundred and 07/100\*\*\*\*\* DOLLARS

Southern Trust Company, Inc. (A PROTECTED AGAINST FRAUD)

*Richard D. Kahn*

MEMO

[REDACTED]

For deposit only  
721 1 099346

**CONFIDENTIAL**

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: December 23, 2019  
Item Number: 42010000139457  
Posted Date: December 23, 2019  
Posted Item Number: 104700  
Amount: 41,425.00  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

1 First Bank  
Virgin Islands

DEPOSIT CHECKING  
STATEMENT SAVINGS  
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH 9997 41,425 00

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)  
Name: Southern Trust Company Inc Date: 12/23/19

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

Signature: [REDACTED]

Account Number: [REDACTED]

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

DEC 23 2019 \$ 41,425.00

DEPOSIT CHECKING BANK COPY

15

122319 0139457 >221571473< PR

## CONFIDENTIAL

SDNY\_GM\_00018014

CONFIDENTIAL

FirstBankPR005177

EFTA\_00128657

EFTA01272091

# 1 First Bank

Current Date: March 04, 2020  
Account Number: [REDACTED]  
Capture Date: December 23, 2019  
Item Number: 42010000139458  
Posted Date: December 23, 2019  
Posted Item Number: 104701  
Amount: 41,425.00  
Record Type: Transit

DARREN K INDYKE  
DBA HARLEQUIN DANE, LLC

53-9059  
2670 219

9997

DATE Dec 16, 2019

PAY TO THE ORDER OF Southern Trust Company, Inc. \$ 41,425-  
Four - One Thousand Four Hundred Twenty Five and 00/100 DOLLARS

BankUnited 1-877-779-2265 www.bankunited.com

MEMO Nov. + Dec 2019 Interest Pmts on Loans from Southern Financial Darren K. Indyke

SECURITY FEATURE: MICR LINE

FEDERAL RESERVE NOTE

122019 0139458 > 221571473< PR

ENDORSE HERE

For deposit only  
721 1 099346

CONFIDENTIAL

SDNY GM 00018015

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: December 06, 2018  
Item Number: 43510000429560  
Posted Date: December 06, 2018  
Posted Item Number: 80745  
Amount: 1,230.14  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

		<b>Checking Credit Advice</b>		Date <u>12/6/2018</u>	
Prepared by I. Ginard	Approved by S.Figueroa	TC 016	Account [REDACTED]		
Reason Credito por reverso solicitado por ACH procesado 11/27			Amount 123014		
We have credited your account, as per details. Please adjust your records.			\$		
To SOUTHERN TRUST [REDACTED]			Corporate Services Customer Signature		

120618 0429560 >221571473< PR

**CONFIDENTIAL**

SDNY\_GM\_0001016

CONFIDENTIAL

FirstBankPR005179

EFTA\_00128659

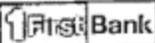
EFTA01272093

# 1 First Bank

Current Date: March 04, 2020

Account Number: [REDACTED]  
Capture Date: October 18, 2019  
Item Number: 42130000029667  
Posted Date: October 18, 2019  
Posted Item Number: 82812  
Amount: 632,981.52  
Record Type: Credit

SOUTHERN TRUST COMPANY INC  
PAYROLL ACCOUNT  
6100 RED HOOK QTRS STE B-3  
ST THOMAS VI 00802-1348

	<b>Credit Advice (Virgin Islands)</b>	Date <u>10/18/2019</u>
Virgin Islands	Prepared by <u>[Signature]</u>	Approved by <u>[Signature]</u>
	TC	Account [REDACTED]
Re: <u>TRANSFER FROM CEASED ENDING 8521 FOR APPROVED FUND TRANSFER</u>	Amount	\$ <u>632,981.52</u>
We have credited your account, as per details. Please adjust your records.		By <u>[Signature]</u> Customer Signature
To: <u>SOUTHERN TRUST COMPANY INC</u>		

BANK COPY

101819 0029667 >221571473< PR

**CONFIDENTIAL**

SDNY\_GM\_0001017

CONFIDENTIAL

FirstBankPR005180

EFTA\_00128660

EFTA01272094