

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-04166

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
26,278.12	0	.00	0	.00	.00	26,278.12

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	26,278.12				

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CONFIDENTIAL

SDNY_GM_00018026

CONFIDENTIAL

FirstBankPR005189

EFTA_00128669

EFTA01272095

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

04/30/12

S-03729

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
26,278.12	0	.00	1	250.00	.00	26,028.12

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
04/10	15198	250.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	26,278.12	04/10	26,028.12		

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

CONFIDENTIAL

SDNY_GM_00018028

CONFIDENTIAL

FirstBankPR005191

EFTA_00128671

EFTA01272097

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

05/30/12

S-01465

205-COMMERCIAL CHECKING

---- LITTLE ST JAMES LLC
---- C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
26,028.12	0	.00	1	365.00	.00	25,663.12

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
05/08	14929	365.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	26,028.12	05/08	25,663.12		

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

CONFIDENTIAL

SDNY_GM_00018029

CONFIDENTIAL

FirstBankPR005192

EFTA_00128672

EFTA01272098

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

06/30/12

S-04647

205-COMMERCIAL CHECKING

---- LITTLE ST JAMES LLC
---- C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
25,663.12	1	1472.72	0	.00	.00	27,135.84

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

06/08 1,472.72 DEPOSIT

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	25,663.12	06/08	27,135.84		

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CONFIDENTIAL

SDNY_GM_00018030

CONFIDENTIAL

FirstBankPR005193

EFTA_00128673

EFTA01272099

7221101376

STATEMENT OF ACCOUNT
STATEMENT DATE

07/30/12

S-01444

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

3* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
27,135.84	2	5096.60	3	6366.67	.00	25,865.77

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

07/06	96.60	DEPOSIT
07/11	5,000.00	DEPOSIT

CHECKS

DATE....CHECK NO.....AMOUNT	DATE....CHECK NO.....AMOUNT
07/16 15199 5,000.00	07/11 15201 1,100.00
07/12 15200 266.67	

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 27,135.84	07/11 31,132.44	07/16 25,865.77
07/06 27,232.44	07/12 30,865.77	

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CONFIDENTIAL

SDNY_GM_00018031

CONFIDENTIAL

FirstBankPR005194

EFTA_00128674

EFTA01272100

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

08/30/12

S-01437

205-COMMERCIAL CHECKING

---- LITTLE ST JAMES LLC
---- C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
25,865.77	2	34665.87	0	.00	.00	60,531.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

08/20	8,177.00	DEPOSIT
08/03	26,488.87	DEPOSIT-0004290318

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	25,865.77	08/03	52,354.64	08/20	60,531.64

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CONFIDENTIAL

SDNY_GM_00018032

CONFIDENTIAL

FirstBankPR005195

EFTA_00128675

EFTA01272101

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/12

S-04550

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
60,531.64	0	.00	0	.00	.00	60,531.64

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	60,531.64				

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CONFIDENTIAL

SDNY_GM_00018033

CONFIDENTIAL

FirstBankPR005196

EFTA_00128676

EFTA01272102

7221101376
STATEMENT OF ACCOUNT
STATEMENT DATE

10/30/12

S-01427
LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
60,531.64	5	155885.55	1	10.00	.00	216,407.19

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/09	40,105.55	DEPOSIT
10/12	105,000.00	DEPOSIT
10/22	400.00	DEPOSIT
10/25	400.00	DEPOSIT
10/19	9,980.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/19	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	60,531.64	10/12	205,637.19	10/22	216,007.19
10/09	100,637.19	10/19	215,607.19	10/25	216,407.19

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CONFIDENTIAL

SDNY_GM_00018034

CONFIDENTIAL

FirstBankPR005197

EFTA_00128677

EFTA01272103

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/12

S-04600

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

2* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
216,407.19	0	.00	2	150000.00	.00	66,407.19

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
11/15	100,000.00	DEBIT MEMO TRANSF TO 7322001742
11/15	50,000.00	DEBIT MEMO TRANSF TO 7322001709

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	216,407.19	11/15	66,407.19		

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CONFIDENTIAL

SDNY_GM_00018035

CONFIDENTIAL

FirstBankPR005198

EFTA_00128678

EFTA01272104

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

12/30/12

S-02280

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

2* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
66,407.19	0	.00	2	7083.66	.00	59,323.53

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/07	15202	6,985.73	12/18	15203	97.93

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	66,407.19	12/07	59,421.46	12/18	59,323.53

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CONFIDENTIAL

SDNY_GM_00018036

CONFIDENTIAL

FirstBankPR005199

EFTA_00128679

EFTA01272105

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: December 07, 2012
Item Number: 9990066599286
Posted Date: December 07, 2012
Posted Item Number: 4877713
Amount: 6,985.73
Record Type: Debit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

L.S.J., LLC LITTLE ST. JAMES C/O AMERICAN YACHT HARBOR 6100 RED HOOK QUARTERS B-3 ST. THOMAS, VI 00802		FIRSTBANK PUERTO RICO ST. THOMAS, VI 00802 101-72852216	15202
		12/5/2012	
PAY TO THE ORDER OF	Superior Court of the Virgin Islands	\$	**6,985.73
Six Thousand Nine Hundred Eighty-Five and 73/100		DOLLARS	
Superior Court of the Virgin Islands			
MEMO	Case No. ST-12-SM-0000353 Judgement	<i>Juanne Brunson Wilbocht</i>	
⑈015202⑈ ⑆22167285⑆ 722⑈1101376⑈			

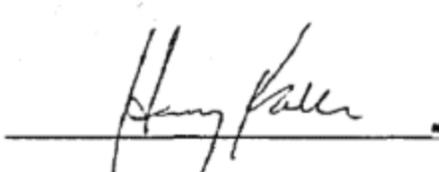
0004877713	>221571473< FirstBank PR #719 2012-12-07 004877713	FOR DEPOSIT ONLY 1st First Bank Superior Court Miscellaneous Account 719-1-015-119	#130448 12/07/12
SDNY GM 00018037			

CONFIDENTIAL

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: December 18, 2012
Item Number: 9990067439242
Posted Date: December 18, 2012
Posted Item Number: 8101418
Amount: 97.93
Record Type: Debit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

L.S.J., LLC LITTLE ST. JAMES C/O AMERICAN YACHT HARBOR 6100 RED HOOK QUARTERS B-3 ST. THOMAS, VI 00802		FIRSTBANK PUERTO RICO ST. THOMAS, VI 00802 101-7285/2218	15203
PAY TO THE ORDER OF <u>CT Corporation System</u>			12/6/2012
Ninety-Seven and 93/100			\$ **97.93
CT Corporation System P.O. Box 4349 Carol Stream IL 60197-4349			DOLLARS
MEMO	Customer: 1444471: Invoice # 8353472-RI		
⑈015203⑈ ⑆221672851⑆ 722⑈1101376⑈			

00403918 030 121412 306 03

CONFIDENTIAL

SDNY_GM_00018038

CONFIDENTIAL

FirstBankPR005201

EFTA_00128681

EFTA01272107



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/13

T2 P1 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

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LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
59,323.53	1	19980.00	1	10.00	.00	79,293.53

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

01/23 19,980.00 CR INCOMING WIRE TRANS

OTHER DEBITS

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

01/23 10.00 WIRE TRANSFER FEE

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

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

12/30 59,323.53 01/23 79,293.53

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FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00018039



Virgin Islands

ACCOUNT 7221101376 PAGE 2

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

L.S.J. LLC LOTUS ST. JAMES 610 AMERICAN YACHT HARBOR 8150 RED HOOK QUARTERS B-3 ST. THOMAS, VI 00802		FIRSTBANK FORTO REG ST. THOMAS, VI 00802 10-1000000	15204
PAY TO THE ORDER OF Deleware, Secretary of State		\$ 470.25	8032013
Four Hundred Seventy and 25/100		DOLLARS	
Deleware, Secretary of State Registered Agent: 8000010 The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801 File Number: 82884117 Tax Year 2012		<i>Henry Fisher</i>	
MICR: ⑆ 43 20 ⑆ ⑆ 0224572854⑆ 722⑆ 4404976⑆			
DIVISION OF CORPORATIONS: 09/04/2013 FOR DEP CITIZENS ACCT 9100044630			

Check 15204 Amount \$ 470.25 Date 09/05/2013

CONFIDENTIAL

SDNY_GM_00018057

CONFIDENTIAL

FirstBankPR005220

EFTA_00128700

EFTA01272126



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/13

T4 P1 *****AUTO**5-DIGIT 00802

205-COMMERCIAL CHECKING

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LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 10/30 5,149.83

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FirstBank Virgin Islands is a division of FirstBank Puerto Rico.

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

CONFIDENTIAL

SDNY_GM_00018060

7221101376

STATEMENT OF ACCOUNT

STATEMENT DATE

12/30/13

S-01350

205-COMMERCIAL CHECKING

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC

6100 RED HOOK QTRS B3
ST THOMAS VI 00802

0* 7221101376

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	5,149.83				

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_00018062

CONFIDENTIAL

FirstBankPR005225

EFTA_00128705

EFTA01272131

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00000552 MFBPRV05021409021600 2 000000000
 LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/30 5,149.83

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_00018063
 00000552-1103-0001-0001-MFBPRV05021409021600-01-L

CONFIDENTIAL

FirstBankPR005226

EFTA_00128706

EFTA01272132

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING

0* 7221101376

00002103 MFBPRV04141419575100 2 000000000
 LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

***** DAILY BALANCE INFORMATION *****
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/30 5,149.83
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CONFIDENTIAL

SDNY_GM_00018065
 00002103-4205-0001-0001-MFBPRV04141419575100-01-L

CONFIDENTIAL

FirstBankPR005228

EFTA_00128708

EFTA01272134

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001000 MFBPRV04221414570300 2 000000000
 LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

***** DAILY BALANCE INFORMATION *****
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 5,149.83
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CONFIDENTIAL

SDNY_GM_00018067
 00001000-1999-0001-0001-MFBPRV04221414570300-01-L

CONFIDENTIAL

FirstBankPR005230

EFTA_00128710

EFTA01272136

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001284 MFBPRV05051420074600 2 000000000
 LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

***** DAILY BALANCE INFORMATION *****
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/30 5,149.83
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CONFIDENTIAL

SDNY_GM_00018069
 00001284-2567-0001-0001-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR005232

EFTA_00128712

EFTA01272138

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001777 MFBPRV06021404231700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018071
00001777-17500-0001-0001-MFBPRV06021404231700-02-L

CONFIDENTIAL

FirstBankPR005234

EFTA_00128714

EFTA01272140

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001469 MFBPRV07011407542400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018073
00001469-16472-0001-0002-MFBPRV07011407542400-02-L

CONFIDENTIAL

FirstBankPR005236

EFTA_00128716

EFTA01272142

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001327 MFBPRV07311404345300 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018075
00001327-4444-0001-0002-MFBPRV07311404345300-01-L

CONFIDENTIAL

FirstBankPR005238

EFTA_00128718

EFTA01272144

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00002055 MFBPRV09011409452800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018077
00002055-18038-0001-0002-MFBPRV09011409452800-02-L

CONFIDENTIAL

FirstBankPR005240

EFTA_00128720

EFTA01272146

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001286 MFBPRV10011405013100 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018079
00001286-15342-0001-0002-MFBPRV10011405013100-02-L

CONFIDENTIAL

FirstBankPR005242

EFTA_00128722

EFTA01272148

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001320 MFBPRV10311403085800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	5,149.83				

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CONFIDENTIAL

SDNY_GM 00018081
00001320-4389-0001-0002-MFBPRV10311403085800-01-L

CONFIDENTIAL

FirstBankPR005244

EFTA_00128724

EFTA01272150

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001962 MFBPRV12011406154100 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018083
00001962-17740-0001-0002-MFBPRV12011406154100-02-L

CONFIDENTIAL

FirstBankPR005246

EFTA_00128726

EFTA01272152

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/14

205-COMMERCIAL CHECKING

0* 7221101376

00001320 MFBPRV12311406122900 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 5,149.83

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CONFIDENTIAL

SDNY_GM 00018085
00001320-4452-0001-0002-MFBPRV12311406122900-01-L

CONFIDENTIAL

FirstBankPR005248

EFTA_00128728

EFTA01272154

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001706 MFBPRV02021503072600 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	5,149.83				

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*



CONFIDENTIAL

SDNY_GM_00018087
00001706-17456-0001-0002-MFBPRV02021503072600-02-L

CONFIDENTIAL

FirstBankPR005250

EFTA_00128730

EFTA01272156

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

205-COMMERCIAL CHECKING

0* 7221101376

0000449 MFBPRV03021505234600 2 000000000



LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018089
 0000449-21900-0001-0002-MFBPRV03021505234600-03-L

CONFIDENTIAL

FirstBankPR005252

EFTA_00128732

EFTA01272158

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001292 MFBPRV03311503230500 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 5,149.83

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CONFIDENTIAL

SDNY_GM 00018091
00001292-4342-0001-0002-MFBPRV03311503230500-01-L

CONFIDENTIAL

FirstBankPR005254

EFTA_00128734

EFTA01272160

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00001335 MFBPRV05011507520300 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018093
00001335-16059-0001-0002-MFBPRV05011507520300-02-L

CONFIDENTIAL

FirstBankPR005256

EFTA_00128736

EFTA01272162

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001566 MFBPRV06011504483400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018095
00001566-16523-0001-0002-MFBPRV06011504483400-02-L

CONFIDENTIAL

FirstBankPR005258

EFTA_00128738

EFTA01272164

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001304 MFBPRV07011506280300 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018097
00001304-15890-0001-0002-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR005260

EFTA_00128740

EFTA01272166

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001279 MFBPRV07311505112900 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018099
00001279-4226-0001-0002-MFBPRV07311505112900-01-L

CONFIDENTIAL

FirstBankPR005262

EFTA_00128742

EFTA01272168

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00002209 MFBPRV08311504521000 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018101
00002209-6986-0001-0002-MFBPRV08311504521000-01-L

CONFIDENTIAL

FirstBankPR005264

EFTA_00128744

EFTA01272170

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001243 MFBPRV10011510370700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018103
00001243-15240-0001-0002-MFBPRV10011510370700-02-L

CONFIDENTIAL

FirstBankPR005266

EFTA_00128746

EFTA01272172

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001541 MFBPRV11021506001700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018105
00001541-16405-0001-0002-MFBPRV11021506001700-02-L

CONFIDENTIAL

FirstBankPR005268

EFTA_00128748

EFTA01272174

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001139 MFBPRV12011509540000 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018107
00001139-14854-0001-0002-MFBPRV12011509540000-02-L

CONFIDENTIAL

FirstBankPR005270

EFTA_00128750

EFTA01272176

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/15

205-COMMERCIAL CHECKING

0* 7221101376

00001274 MFBPRV12311505392200 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018109
00001274-4316-0001-0002-MFBPRV12311505392200-01-L

CONFIDENTIAL

FirstBankPR005272

EFTA_00128752

EFTA01272178

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001595 MFBPRV02011612231800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018111
00001595-16889-0001-0002-MFBPRV02011612231800-02-L

CONFIDENTIAL

FirstBankPR005274

EFTA_00128754

EFTA01272180

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

205-COMMERCIAL CHECKING

0* 7221101376

00001665 MFBPRV03011613494900 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/30 5,149.83

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CONFIDENTIAL

SDNY_GM 00018113
00001665-17317-0001-0002-MFBPRV03011613494900-02-L

CONFIDENTIAL

FirstBankPR005276

EFTA_00128756

EFTA01272182

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001255 MFBPRV03311605080800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/29 5,149.83

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CONFIDENTIAL

SDNY_GM_00018115
00001255-4186-0001-0002-MFBPRV03311605080800-01-L

CONFIDENTIAL

FirstBankPR005278

EFTA_00128758

EFTA01272184

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00002031 MFBPRV05021612252400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018117
00002031-18458-0001-0002-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR005280

EFTA_00128760

EFTA01272186

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00002751 MFBPRV05301604542700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018119
00002751-8745-0001-0002-MFBPRV05301604542700-01-L

CONFIDENTIAL

FirstBankPR005282

EFTA_00128762

EFTA01272188

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001270 MFBPRV07011610235400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	5,149.83				

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_00018121
00001270-15710-0001-0002-MFBPRV07011610235400-02-L

CONFIDENTIAL

FirstBankPR005284

EFTA_00128764

EFTA01272190

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001545 MFBPRV08011605422400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,149.83				

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_00018123
00001545-16436-0001-0002-MFBPRV08011605422400-02-L

CONFIDENTIAL

FirstBankPR005286

EFTA_00128766

EFTA01272192

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001250 MFBPRV08311605113900 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	5,149.83				

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_00018125
00001250-4135-0001-0002-MFBPRV08311605113900-01-L

CONFIDENTIAL

FirstBankPR005288

EFTA_00128768

EFTA01272194

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001969 MFBPRV10031606161000 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	5,149.83				

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_00018127
00001969-17844-0001-0002-MFBPRV10031606161000-02-L

CONFIDENTIAL

FirstBankPR005290

EFTA_00128770

EFTA01272196

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00002186 MFBPRV10311604572100 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	5,149.83				

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_00018129
00002186-6841-0001-0002-MFBPRV10311604572100-01-L

CONFIDENTIAL

FirstBankPR005292

EFTA_00128772

EFTA01272198

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00001216 MFBPRV12011606291500 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/30 5,149.83

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*
*



CONFIDENTIAL

SDNY_GM 00018131
00001216-15031-0001-0002-MFBPRV12011606291500-C2-L

CONFIDENTIAL

FirstBankPR005294

EFTA_00128774

EFTA01272200

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/16

205-COMMERCIAL CHECKING

0* 7221101376

00002062 MFBPRV01021705261700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	5,149.83				

*
*
*



CONFIDENTIAL

SDNY_GM_00018133
00002062-16525-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR005296

EFTA_00128776

EFTA01272202

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001236 MFBPRV01311706134700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/30 5,149.83

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*
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CONFIDENTIAL

SDNY_GM 00018135
00001236-4077-0001-0002-MFBPRV01311706134700-01-L

CONFIDENTIAL

FirstBankPR005298

EFTA_00128778

EFTA01272204

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/17

00001992 MFBPRV03011709290900 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	5,149.83				

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*



CONFIDENTIAL

SDNY_GM_00018137
00001992-16015-0001-0002-MFBPRV03011709290900-C2-L

CONFIDENTIAL

FirstBankPR005300

EFTA_00128780

EFTA01272206

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001246 MFBPRV03311706135200 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	5,149.83				

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 00018139
00001246-4197-0001-0002-MFBPRV03311706135200-01-L

CONFIDENTIAL

FirstBankPR005302

EFTA_00128782

EFTA01272208

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001964 MFBPRV05011706311000 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	5,149.83				

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_00018141
00001964-17703-0001-0002-MFBPRV05011706311000-02-L

CONFIDENTIAL

FirstBankPR005304

EFTA_00128784

EFTA01272210

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001257 MFBPRV05311714313200 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 5,149.83

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 00018143
00001257-4130-0001-0002-MFBPRV05311714313200-01-L

CONFIDENTIAL

FirstBankPR005306

EFTA_00128786

EFTA01272212

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00002106 MFBPRV07031719395100 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018145
00002106-16956-0001-0002-MFBPRV07031719395100-02-L

CONFIDENTIAL

FirstBankPR005308

EFTA_00128788

EFTA01272214

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00002169 MFBPRV07311705315100 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,149.83				

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CONFIDENTIAL

SDNY_GM 00018147
00002169-6716-0001-0002-MFBPRV07311705315100-01-L

CONFIDENTIAL

FirstBankPR005310

EFTA_00128790

EFTA01272216

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001256 MFBPRV06311711384400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 5,149.83

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CONFIDENTIAL

SDNY_GM 00018149
00001256-4116-0001-0002-MFBPRV06311711384400-01-L

CONFIDENTIAL

FirstBankPR005312

EFTA_00128792

EFTA01272218

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001167 MFBPRV10031716203800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018151
00001167-13221-0001-0002-MFBPRV10031716203800-02-L

CONFIDENTIAL

FirstBankPR005314

EFTA_00128794

EFTA01272220

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00001235 MFBPRV10311705070700 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 5,149.83

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CONFIDENTIAL

SDNY GM 00018153
00001235-3592-0001-0002-MFBPRV10311705070700-01-L

CONFIDENTIAL

FirstBankPR005316

EFTA_00128796

EFTA01272222

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

205-COMMERCIAL CHECKING

0* 7221101376

00000900 MFBPRV12011717360600 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018155
00000900-12928-0001-0002-MFBPRV12011717360600-02-L

CONFIDENTIAL

FirstBankPR005318

EFTA_00128798

EFTA01272224

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/17

00001736 MFBPRV01011811080800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018157
00001736-16232-0001-0002-MFBPRV01011811080800-02-L

CONFIDENTIAL

FirstBankPR005320

EFTA_00128800

EFTA01272226

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001228 MFBPRV01311804523500 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/30 5,149.83

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CONFIDENTIAL

SDNY_GM 00018159
00001228-3697-0001-0002-MFBPRV01311804523500-01-L

CONFIDENTIAL

FirstBankPR005322

EFTA_00128802

EFTA01272228

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

00001826 MFBPRV03011812354800 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

0* 7221101376

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/30 5,149.83

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CONFIDENTIAL

SDNY_GM_00018161
00001826-16933-0001-0002-MFBPRV030T1812354800-02-L

CONFIDENTIAL

FirstBankPR005324

EFTA_00128804

EFTA01272230

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001535 MFBPRV04021811223400 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 5,149.83

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CONFIDENTIAL

SDNY_GM_00018163
00001535-15967-0001-0002-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR005326

EFTA_00128806

EFTA01272232

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001134 MFBPRV05011815493300 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	5,149.83				

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CONFIDENTIAL

SDNY_GM_00018165
00001134-14050-0001-0002-MFBPRV05011815493300-02-L

CONFIDENTIAL

FirstBankPR005328

EFTA_00128808

EFTA01272234

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001223 MFBPRV05311805090200 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 5,149.83

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CONFIDENTIAL

SDNY_GM 00018167
00001223-3674-0001-0002-MFBPRV05311805090200-01-L

CONFIDENTIAL

FirstBankPR005330

EFTA_00128810

EFTA01272236

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001861 MFBPRV07021809251200 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/30 5,149.83

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



CONFIDENTIAL

SDNY_GM_00018169
00001861-17194-0001-0002-MFBPRV07021809251200-02-L

CONFIDENTIAL

FirstBankPR005332

EFTA_00128812

EFTA01272238

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001215 MFBPRV07311804381500 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,149.83				

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



CONFIDENTIAL

SDNY GM 00018171
00001215-3623-0001-0002-MFBPRV07311804381500-01-L

CONFIDENTIAL

FirstBankPR005334

EFTA_00128814

EFTA01272240

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001223 MFBPRV0631180438380V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 5,149.83

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



CONFIDENTIAL

SDNY_GM 00018173
00001223-3641-0001-0002-MFBPRV0631180438380V-01-L

CONFIDENTIAL

FirstBankPR005336

EFTA_00128816

EFTA01272242

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001727 MFBPRV1001180703300V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	5,149.83				

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



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SDNY_GM 00018175
00001727-16327-0001-0002-MFBPRV1001180703300V-02-L

CONFIDENTIAL

FirstBankPR005338

EFTA_00128818

EFTA01272244

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001228 MFBPRV1031180453220V 2 000000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	5,149.83				

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



CONFIDENTIAL

SDNY GM 00018177
00001228-3648-0001-0002-MFBPRV1031180453220V-01-L

CONFIDENTIAL

FirstBankPR005340

EFTA_00128820

EFTA01272246

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00001822 MFBPRV1203180714400V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	5,149.83				

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 00018179
00001822-17010-0001-0002-MFBPRV1203180714400V-02-L

CONFIDENTIAL

FirstBankPR005342

EFTA_00128822

EFTA01272248

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/18

205-COMMERCIAL CHECKING

0* 7221101376

00002131 MFBPRV1231180442110V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 5,149.83

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 00018181
00002131-6409-0001-0002-MFBPRV1231180442110V-01-L

CONFIDENTIAL

FirstBankPR005344

EFTA_00128824

EFTA01272250

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001206 MFBPRV0131190438020V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/30 5,149.83

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 00018183
00001206-3694-0001-0002-MFBPRV0131190438020V-01-L

CONFIDENTIAL

FirstBankPR005346

EFTA_00128826

EFTA01272252

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/19

205-COMMERCIAL CHECKING

0* 7221101376

00001797 MFBPRV0301190727030V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	5,149.83				

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 00018185
00001797-17022-0001-0002-MFBPRV0301190727030V-02-L

CONFIDENTIAL

FirstBankPR005348

EFTA_00128828

EFTA01272254

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001487 MFBPRV0401190701390V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	0	.00	0	.00	.00	5,149.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	5,149.83				

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 00018187
00001487-16120-0001-0002-MFBPRV0401190701390V-02-L

CONFIDENTIAL

FirstBankPR005350

EFTA_00128830

EFTA01272256

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001200 MFBPRV0501190623210V 2 000000000



LITTLE ST JAMES LLC
 C/O FINANCIAL TRUST CO INC
 6100 RED HOOK QTRS B3
 ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,149.83	1	1250.00	0	.00	.00	6,399.83

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

04/02 1,250.00 DEPOSIT

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

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

03/30 5,149.83 04/02 6,399.83

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 00018189
 00001200-14957-0001-0002-MFBPRV0501190623210V-02-L

CONFIDENTIAL

FirstBankPR005352

EFTA_00128832

EFTA01272258

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001197 MFBPRV0531190440570V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	6,399.83				

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 00018191
00001197-3723-0001-0002-MFBPRV0531190440570V-01-L

CONFIDENTIAL

FirstBankPR005354

EFTA_00128834

EFTA01272260

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001975 MFBPRV0701190718330V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	6,399.83				

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 00018193
00001975-17366-0001-0002-MFBPRV0701190718330V-02-L

CONFIDENTIAL

FirstBankPR005356

EFTA_00128836

EFTA01272262

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001400 MFBPRV0731190452170V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	6,399.83				

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 00018195
00001400-4133-0001-0002-MFBPRV0731190452170V-01-L

CONFIDENTIAL

FirstBankPR005358

EFTA_00128838

EFTA01272264

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018196
00021400-4134-0002-0002-MFBPR70731TBO452170V-D1-L

CONFIDENTIAL

FirstBankPR005359

EFTA_00128839

EFTA01272265

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001990 MFBPRV0902190632100V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 6,399.83

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_00018197
00001990-17451-0001-0002-MFBPRV0902190632100V-02-L

CONFIDENTIAL

FirstBankPR005360

EFTA_00128840

EFTA01272266

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

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PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00018198
00001990-17452-0002-0002-MF#PRV0602190832100V-02-L

CONFIDENTIAL

FirstBankPR005361

EFTA_00128841

EFTA01272267

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001141 MFBPRV1001191120380V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/30 6,399.83

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 00018199
00001141-14172-0001-0002-MFBPRV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR005362

EFTA_00128842

EFTA01272268

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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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, escribanos o llámenos a la información de contacto incluida abajo.

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

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Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
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St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

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PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018200
00001141-14173-0002-0002-MFEP/RV100T191120380V-02-L

CONFIDENTIAL

FirstBankPR005363

EFTA_00128843

EFTA01272269

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001383 MFBPRV1031190451450V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	6,399.83				

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 00018201
00001383-4090-0001-0002-MFBPRV1031190451450V-01-L

CONFIDENTIAL

FirstBankPR005364

EFTA_00128844

EFTA01272270

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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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.

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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
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787.725.2511/
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UNITED STATES VIRGIN ISLANDS

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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_00018202
00001383-4091-0002-0002-MFBPR71031TPO451430V-01-L

CONFIDENTIAL

FirstBankPR005365

EFTA_00128845

EFTA01272271

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001951 MFBPRV1202190729420V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	6,399.83				

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 00018203
00001951-17277-0001-0002-MFBPRV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR005366

EFTA_00128846

EFTA01272272

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

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

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

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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.
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- 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.

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

En su carta, proveáenos la siguiente información:

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

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

Mientras Investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018204
00001951-17278-0002-0002-MFEP-RV1202190729420V-02-L

CONFIDENTIAL

FirstBankPR005367

EFTA_00128847

EFTA01272273

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/19

205-COMMERCIAL CHECKING

0* 7221101376

00001373 MFBPRV1231190438550V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 6,399.83

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 00018205
00001373-4136-0001-0002-MFBPRV1231190438550V-01-L

CONFIDENTIAL

FirstBankPR005368

EFTA_00128848

EFTA01272274

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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PUERTO RICO

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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_00018206
00001373-4137-0002-0002-MF01PR71231T0438550V-01-L

CONFIDENTIAL

FirstBankPR005369

EFTA_00128849

EFTA01272275

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/20

205-COMMERCIAL CHECKING

0* 7221101376

00001366 MFBPRV0131200509150V 2 00000000



LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
6,399.83	0	.00	0	.00	.00	6,399.83

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	6,399.83				

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CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY_GM_00018207
00001366-4141-0001-0002-MFBPRV0131200509150V-01-L

CONFIDENTIAL

FirstBankPR005370

EFTA_00128850

EFTA01272276

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

NNNS-9049-0519R

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- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

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UNITED STATES VIRGIN ISLANDS

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St. Thomas, VI 00803

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1firstbank.com

BRITISH VIRGIN ISLANDS

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PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

CONFIDENTIAL

SDNY_GM_0018208
0001306-4142-0002-0002-MFBPR70131200509150V-01-L

CONFIDENTIAL

FirstBankPR005371

EFTA_00128851

EFTA01272277

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: October 09, 2012
Item Number: 9990062313807
Posted Date: October 09, 2012
Posted Item Number: 4550061
Amount: 40,105.55
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

Item's Image Is Not Available

Item's Image Is Not Available

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CONFIDENTIAL

SDNY_GM_00018209

CONFIDENTIAL

FirstBankPR005372

EFTA_00128852

EFTA01272278

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: October 12, 2012
Item Number: 9990062713317
Posted Date: October 12, 2012
Posted Item Number: 4543660
Amount: 105,000.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00018210

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: October 22, 2012
Item Number: 9990063313203
Posted Date: October 22, 2012
Posted Item Number: 4162534
Amount: 400.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00018211

CONFIDENTIAL

FirstBankPR005374

EFTA_00128854

EFTA01272280

1 First Bank

Current Date: February 26, 2020
Account Number: 7221101376
Capture Date: October 25, 2012
Item Number: 9990063560399
Posted Date: October 25, 2012
Posted Item Number: 4729753
Amount: 400.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00018212

CONFIDENTIAL

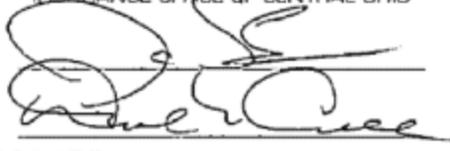
FirstBankPR005375

EFTA_00128855

EFTA01272281

1 First Bank

Current Date: February 26, 2020
Account Number: 75521599
Capture Date: February 22, 2013
Item Number: 9990054742451
Posted Date: February 22, 2013
Posted Item Number: 4942057
Amount: 4,719.00
Record Type: Transit

Insurance Office of Central Ohio 165 W. Main Street P.O. Box 780 New Albany, Ohio 43054-0780	Fifth Third Bank (CENTRAL OHIO) COLUMBUS, OHIO 25-216/440	065082
PAY TO THE ORDER OF LSJ, LLC	Reference: 21281 Check Date: 02/05/2013	\$ 4,719.00
FOUR THOUSAND SEVEN HUNDRED NINETEEN AND 00/100 ***** DOLLARS		
LSJ, LLC	INSURANCE OFFICE OF CENTRAL OHIO	
FOR Premium Returned		
⑈065082⑈ ⑆044002464⑆ 75521599⑈		

	<p>57</p> <p>>221571473< FirstBank PR #717 2013-02-22 004942057</p>	<p>ENDORSE HERE X FOR DEPOSIT ONLY LSJ, LLC 725-1-101376</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE</p>
CONFIDENTIAL		SDNY GM 00018214

1 First Bank

Current Date: February 26, 2020

Account Number: 7221101376
Capture Date: April 09, 2013
Item Number: 9990057897230
Posted Date: April 09, 2013
Posted Item Number: 4146894
Amount: 11,195.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1 First Bank Virgin Islands

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: LSJ LLC

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: J. Sullivan

Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.
* 722-1-101376

816 FIRST BANK VIRGIN ISLANDS
STATEMENT SAVINGS
MAXIMIZER SAVINGS
APR 9 2013
BTBC 816

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DATE	DESCRIPTION	AMOUNT
	CASH	
	1	670000
	2	449500
	3	
	4	
	5	
	6	

TOTAL \$ 1119500

DEPOSIT CHECKING BANK COPY

15

0004146894

>221571473<
FirstBank PR #728
2013-04-09
0004146894

CONFIDENTIAL

SDNY_GM 00018215

CONFIDENTIAL

FirstBankPR005378

EFTA_00128858

EFTA01272284

1 First Bank

Current Date: February 26, 2020

Account Number: 7282028490
Capture Date: April 09, 2013
Item Number: 9990057897231
Posted Date: April 09, 2013
Posted Item Number: 4146895
Amount: 6,700.00
Record Type: Debit

FARARA KERINS
CLIENTS ACCOUNT II
P O BOX 144
ROAD TOWN, TORTOLA SVI

3089
101-7285/2218

DATE 18 March 2013

PAY TO THE ORDER OF L.S.J. LLC \$ 6700.00

Six Thousand Seven Hundred & 00/100 DOLLARS

FOR _____

⑈003089⑈ ⑆221672851⑆ 728⑈ 2⑈028490⑈

0004146895

>221571473<
FirstBank PR #728
2013-04-09
0004146895

L.S.J., LLC
FOR DEPOSIT
722-1-101376

CONFIDENTIAL

SDNY_GM_00018216

CONFIDENTIAL

FirstBankPR005379

EFTA_00128859

EFTA01272285

1 First Bank

Current Date: February 26, 2020

Account Number: 7282028490
Capture Date: April 09, 2013
Item Number: 9990057897232
Posted Date: April 09, 2013
Posted Item Number: 4146896
Amount: 4,495.00
Record Type: Debit

FARARA KERINS
CLIENTS ACCOUNT II
P O BOX 144
ROAD TOWN, TORTOLA BVI

3107
101-7285/2216

DATE 5 April 2013

PAY TO THE ORDER OF L.S.J. LLC \$ 4,495.00

Four Thousand Four Hundred Ninety Five & 00/100 DOLLARS

FOR _____

⑆003107⑆ ⑆22167285⑆ 728⑆ 2⑆028490⑆

[Handwritten Signature]

0004146896

>221571473<
FirstBank PR #728
2013-04-09
0004146896

L.S.J., LLC
FOR DEPOSIT
722-1-101376

CONFIDENTIAL

SDNY_GM_00018217

CONFIDENTIAL

FirstBankPR005380

EFTA_00128860

EFTA01272286

1 First Bank

Current Date: February 26, 2020

Account Number: 7221101376
Capture Date: April 18, 2013
Item Number: 9990058573405
Posted Date: April 18, 2013
Posted Item Number: 4165923
Amount: 412.55
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1 First Bank Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

CASH

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

Name: LSJ LLC APR 18 2013

Date: 18.04.13

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: J. Sullivan

Account Number: 7221101376

Enter account number beginning with the first box. Leave any remaining boxes blank.

TOTAL \$ 412.55

DEPOSIT CHECKING BANK COPY

221571473

65

0004165923

>221571473<
FirstBank PR #728
2013-04-18
0004165923

CONFIDENTIAL

SDNY_GM_00018218

CONFIDENTIAL

FirstBankPR005381

EFTA_00128861

EFTA01272287

1 First Bank

Current Date: February 26, 2020

Account Number: 7282028490
Capture Date: April 18, 2013
Item Number: 9990058573406
Posted Date: April 18, 2013
Posted Item Number: 4165924
Amount: 412.55
Record Type: Debit

FARARA KERINS
CLIENTS ACCOUNT II
PO BOX 144
ROAD TOWN, TORTOLA BVI

3113
101-7285/2216

DATE 18 April 2013

PAY TO THE ORDER OF LSJ LLC \$ 412.55

Four Hundred Twelve & 55/100 DOLLARS

1 First Bank
Road Town Branch
Road Town, Tortola BVI

FOR _____

⑈003113⑈ ⑆221672851⑆ 728⑈ 2⑈028490⑈

0004165924

>221571473<
FirstBank PR #728
2013-04-18
0004165924

FOR DEPOSIT
L.S.J. LLC
722-1-101376

CONFIDENTIAL

SDNY_GM_00018219

CONFIDENTIAL

FirstBankPR005382

EFTA_00128862

EFTA01272288

1 First Bank

Current Date: February 26, 2020

Account Number: 7221101376
Capture Date: April 19, 2013
Item Number: 9990058668732
Posted Date: April 19, 2013
Posted Item Number: 4435305
Amount: 45,000.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

752096	1	45,000 -
	2	
	3	
	4	
	5	

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: LSTJ, LLC Date: 4/19/13

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: 7221101376

1:221571473: 45000.-

DEPOSIT CHECKING BANK COPY

APR 19 2013 16:07:34 TOTAL \$

0004435305

>221571473<
FirstBank PR #717
2013-04-19
0004435305

CONFIDENTIAL

SDNY GM 00018220

1 First Bank

Current Date: February 26, 2020

Account Number: 2000192005393
Capture Date: April 19, 2013
Item Number: 9990058668733
Posted Date: April 19, 2013
Posted Item Number: 4435306
Amount: 45,000.00
Record Type: Transit

THIS INSTRUMENT CONTAINS SECURITY FEATURES
650-2012/03

CIBC FirstCaribbean
International Bank

752096 ¹⁻⁵⁰⁹
260

COMMERCIAL DIVE SERVICES
NAME OF REMITTER
2101 ROAD TOWN
TRANSIT NO. BRANCH
O.V.I.
19 APR 2013
DATE

PAY TO THE ORDER OF L.S.J., LLC
THE SUM OF FORTY-FIVE THOUSAND AND 00/100
USD 45,000.00
AMOUNT IN FIGURES
UNITED STATES DOLLARS
For FirstCaribbean International Bank Limited

TO WELLS FARGO BANK, N.A.
INTERNATIONAL BRANCH
NEW YORK, N.Y.

1137
NO. AUTHORIZED SIGNATURE
COUNTERSIGNED

The CIBC Logo is a trademark of Canadian Imperial Bank of Commerce, used by FirstCaribbean International Bank under license.

⑈ 75 2096 ⑈ ⑆ 0 2600 509 21: 2000 19 200 5393 ⑈

0004435306

FOR DEPOSIT ONLY - LST, LLC
Endor: >221571473<
FirstBank PR #717
2013-04-19
0004435306

BACK/ENDOS

CONFIDENTIAL

SDNY_GM_00018221

CONFIDENTIAL

FirstBankPR005384

EFTA_00128864

EFTA01272290

1 First Bank

Current Date: February 26, 2020

Account Number: 7221101376
Capture Date: April 02, 2019
Item Number: 42070000194472
Posted Date: April 02, 2019
Posted Item Number: 81668
Amount: 1,250.00
Record Type: Credit

LITTLE ST JAMES LLC
C/O FINANCIAL TRUST CO INC
6100 RED HOOK QTRS B3
ST THOMAS VI 00802

1 First Bank

Virgin Islands

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

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

Name: LSTJ, LLC Date: 4/2/2019

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.

7221101376

221571473

CASH
1 1,250.00
2
3
4
5
6

FirstBank 717
TELE 9672L \$
APR 02 2019

1250.00

DEPOSIT CHECKING
BANK COPY

040219 42070000194472 >221571473< PR

CONFIDENTIAL

SDNY_GM 00018222

CONFIDENTIAL

FirstBankPR005385

EFTA_00128865

EFTA01272291

1 First Bank

Current Date: February 26, 2020

Account Number: 5805000597
Capture Date: April 02, 2019
Item Number: 42070000194473
Posted Date: April 02, 2019
Posted Item Number: 81669
Amount: 1,250.00
Record Type: Debit

ISLAND GAS INC
PO BOX 738
SABANA SECA PR 00952-0738

ISLAND GAS INC.
TEL 787-269-5440
PO BOX 738
SABANA SECA, PR 00952-0738

11651
101-7285/2216

DATE 3-22-19 CHECK NUMBER

PAY TO THE ORDER OF LSJ, LLC \$ 1,250.00

****ONE THOUSAND TWO HUNDRED FIFTH DOLLARS AND 00/100**** DOLLARS

1 First Bank DEPOSIT REFUND
St. Thomas Island 008
St. Thomas, Virgin Islands
FOR INV. 261821,260370

Justin Luis Giff

⑈011651⑈ ⑆221672851⑆ 58005000597⑈

040219 42070000194473 > 221571473 < PR

Security Features exceed industry standards and include:

- ImageMatch™: Matching account and check number on back of check (to 9 299,523)
- MobileMark™: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave™: pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit™ icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Bar

CONFIDENTIAL

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
LSJ, LLC

CONFIDENTIAL

FirstBankPR005386

EFTA_00128866

EFTA01272292