

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-04441

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1349

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,489.14	0	.00	0	.00	.00	18,489.14

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	18,489.14				

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CONFIDENTIAL

SDNY_GM_00018224

CONFIDENTIAL

FirstBankPR005387

EFTA_00128867

EFTA01272293

STATEMENT OF ACCOUNT
STATEMENT DATE

03/31/12

S-04490

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

1* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,489.14	0	.00	1	336.96	.00	18,152.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
03/08	1302	336.96			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	18,489.14	03/08	18,152.18		

CONFIDENTIAL

SDNY_GM_00018225

CONFIDENTIAL

FirstBankPR005388

EFTA_00128868

EFTA01272294

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-03997

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,152.18	0	.00	0	.00	.00	18,152.18

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	18,152.18				

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_00018226

CONFIDENTIAL

FirstBankPR005389

EFTA_00128869

EFTA01272295

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-02314

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,152.18	0	.00	0	.00	.00	18,152.18

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	18,152.18				

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_00018227

CONFIDENTIAL

FirstBankPR005390

EFTA_00128870

EFTA01272296

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-04916

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,152.18	0	.00	0	.00	.00	18,152.18

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	18,152.18				

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CONFIDENTIAL

SDNY_GM_00018228

CONFIDENTIAL

FirstBankPR005391

EFTA_00128871

EFTA01272297

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-02308

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
18,152.18	0	.00	0	.00	.00	18,152.18

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	18,152.18				

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CONFIDENTIAL

SDNY_GM_00018229

CONFIDENTIAL

FirstBankPR005392

EFTA_00128872

EFTA01272298

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-03680

LITTLE ST JAMES LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1349

205-COMMERCIAL CHECKING

1* 7 [REDACTED]

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
18,152.18	0	.00	1	18152.18	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/03	18,152.18	CLOSING TRANSACTION

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	18,152.18	08/03	.00		

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SDNY_GM_00018230

CONFIDENTIAL

FirstBankPR005393

EFTA_00128873

EFTA01272299