



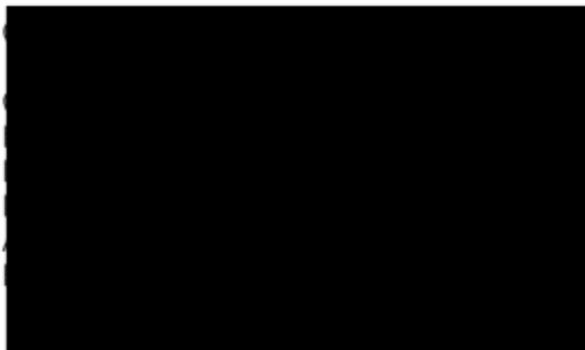
NOMBRE ISLAND GROUND FECHA 3/10/2010
CUENTA: [REDACTED] SUCURSAL 732

Fecha	Retiros	Depósitos	Interés	Balance	Descripción
Balance Inicial en 08/06/2010				25,000.00	
01/05/11			500.00	25,500.00	
08/06/12			408.45	25,908.45	
08/06/13			297.96	26,206.41	
08/12/13			4.95	26,211.36	
08/12/13	26,211.36			0.00	Cancelación

CONFIDENTIAL

SDNY_GM_00020143

1 First Bank



1 First Bank

CERTIFICATE OF DEPOSIT TRANSACTION FORM

Prepared by: 7217300049
Authorized by: *[Signature]*

CD IRA
 New Close Deposit Withdrawal

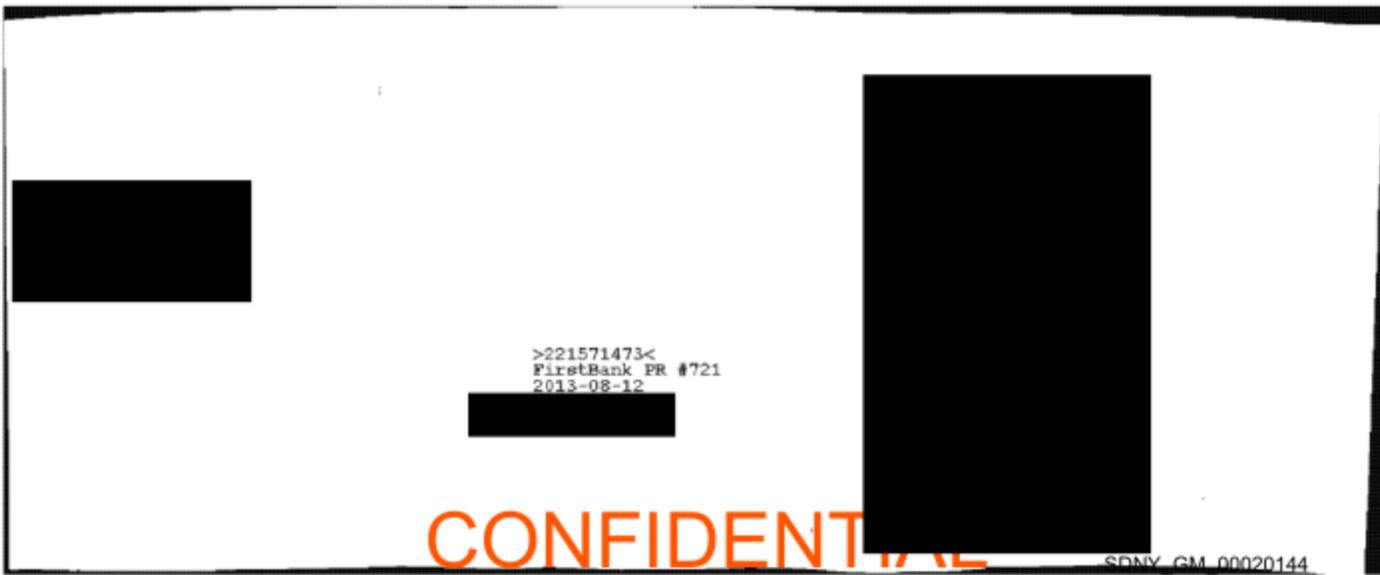
FirstBank 721
Date: 08/12/2013
Effective Date: 08/12/2013

Branch: 732 Account number: [REDACTED] Amount: \$26,211.36
Prior Year? N IRA Code:

By Branch-Platinum Banking
Customer's Signature

Customer's Signature

NA1736 6/2000
NNNS-0613



>221571473<
FirstBank PR #721
2013-08-12

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SDNY_GM_00020144

1 First Bank

Current Date:

Account Number:
Capture Date:
Item Number:
Posted Date:
Posted Item Number:
Amount:
Record Type:

FIRSTBANK VI OFFICIAL CHECKS
OFFICIAL CHECKS TUTU PARK
C/O 222 OPERATIONAL ACCOUNTING
PO BOX 9146
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

1 First Bank **Manager's Check** **Check No.** [REDACTED]
101-71472215
Purchaser: FIRST BANK **Date:** 08/12/2013
Pay ***Twenty-Six Thousand Two Hundred Eleven and 36/100 Dollars*****
To The ISLAND GROUNDS INC **\$26,211.36**
Order of: RE:CLOSED CD
Valid for Six Months After Issue Date
Branch 721 Teller No. 00687
FDIC DRAWN ON FIRSTBANK
SAN JUAN, PUERTO RICO
YYN3-5001-0011R

ENDORSE HERE
x For deposit
MILL
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE

The security features listed below, as well as those not listed, exceed industry guidelines.
Security Features:
• Micro-Pint Signature Line
• Openly used
• Blank and outer stain removal
• Paper and non-powdered construction

Security Features:
• Invaluable embedded fluorescent ink
• Three paper machine watermark
• Original Document Screen on back

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC.

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SDNY_GM_00020145

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FirstBankPR007308

EFTA_00130788

EFTA01273058