

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

02/29/12

S-01235

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

2* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
52,482.87	0	.00	2	25142.87	.00	27,340.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
02/03	2428	25,000.00	02/06	2465*	142.87

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	52,482.87	02/03	27,482.87	02/06	27,340.00

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CONFIDENTIAL

SDNY_GM_00014161

CONFIDENTIAL

FirstBankPR001324

EFTA_00124804

EFTA01669910

7171018893
STATEMENT OF ACCOUNT
STATEMENT DATE

03/30/12

S-01280
J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING
----- T/A ENHANCED EDUCATION
----- 6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

3* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
27,340.00	1	200000.00	4	45010.00	.00	182,330.00

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
03/09	200,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
03/15	2429	10,000.00	03/20	2466*	10,000.00
03/19	2431*	25,000.00			

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
03/09	10.00	WIRE TRANSFER FEE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	27,340.00	03/15	217,330.00	03/20	182,330.00
03/09	227,330.00	03/19	192,330.00		

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CONFIDENTIAL

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FirstBankPR001325

EFTA_00124805

EFTA01669911

7171018893
 STATEMENT OF ACCOUNT
 STATEMENT DATE

04/30/12

S-01110
 J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

2* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
182,330.00	1	1000000.00	3	27510.00	.00	1,154,820.00

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/24	1,000,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/13	2351	25,000.00	04/27	2432*	2,500.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/24	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	182,330.00	04/24	1,157,320.00		
04/13	157,330.00	04/27	1,154,820.00		

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_00014163

CONFIDENTIAL

FirstBankPR001326

EFTA_00124806

EFTA01669912

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

05/30/12

S-00225

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

4* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
1,154,820.00	0	.00	4	1009564.00	.00	145,256.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/04	2434	1000,000.00	05/30	2469	5,000.00
05/04	2468*	3,864.00	05/01	2471*	700.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	1,154,820.00	05/04	150,256.00		
05/01	1,154,120.00	05/30	145,256.00		

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_00014164

CONFIDENTIAL

FirstBankPR001327

EFTA_00124807

EFTA01669913

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

06/30/12

S-01426

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

1* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
145,256.00	0	.00	1	21463.00	.00	123,793.00

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
06/29	2352	21,463.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	145,256.00	06/29	123,793.00		

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CONFIDENTIAL

SDNY_GM_00014165

CONFIDENTIAL

FirstBankPR001328

EFTA_00124808

EFTA01669914

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

07/30/12

S-00229

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

2* 7171018893

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
123,793.00	1 25000.00	2 51412.69	.00	97,380.31

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

07/09 25,000.00 DEPOSIT

CHECKS

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

07/17 2311 1,412.69 07/05 2353* 50,000.00

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 123,793.00	07/09 98,793.00	
07/05 73,793.00	07/17 97,380.31	

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SDNY_GM_00014166

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FirstBankPR001329

EFTA_00124809

EFTA01669915

7171018893
STATEMENT OF ACCOUNT
STATEMENT DATE

08/30/12

S-00229
J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
97,380.31	2	300000.00	3	100020.00	.00	297,360.31

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/22	200,000.00	CR INCOMING WIRE TRANS
08/17	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/29	2436	100,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/22	10.00	WIRE TRANSFER FEE
08/17	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	97,380.31	08/22	397,360.31		
08/17	197,370.31	08/29	297,360.31		

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CONFIDENTIAL

SDNY_GM_00014167

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FirstBankPR001330

EFTA_00124810

EFTA01669916

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/12

S-01413

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

3* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
297,360.31	0	.00	3	129991.56	.00	167,368.75

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/14	2426	100,000.00	08/31	2437*	4,991.56
09/11	2435*	25,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	297,360.31	09/11	267,368.75		
08/31	292,368.75	09/14	167,368.75		

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SDNY_GM_00014168

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FirstBankPR001331

EFTA_00124811

EFTA01669917

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

10/30/12

S-00237

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

5* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
167,368.75	0	.00	5	40500.00	.00	126,868.75

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/29	2441	25,000.00	10/09	2474*	1,000.00
10/03	2442	10,000.00	10/12	2475	1,500.00
10/23	2443	3,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	167,368.75	10/09	156,368.75	10/23	151,868.75
10/03	157,368.75	10/12	154,868.75	10/29	126,868.75

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SDNY_GM_00014169

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FirstBankPR001332

EFTA_00124812

EFTA01669918

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/12

S-01443

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

T/A ENHANCED EDUCATION

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

5* 7171018893

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
126,868.75	0 .00	5 92989.60	.00	33,879.15

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/20	2438	50,000.00	11/23	2444*	25,000.00
11/15	2439	7,239.60	10/31	2501*	750.00
11/30	2440	10,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	126,868.75	11/15	118,879.15	11/23	43,879.15
10/31	126,118.75	11/20	68,879.15	11/30	33,879.15

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SDNY_GM_00014170

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FirstBankPR001333

EFTA_00124813

EFTA01669919

7171018893

STATEMENT OF ACCOUNT

STATEMENT DATE

12/30/12

S-00539

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING

---- T/A ENHANCED EDUCATION
---- 6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

0* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
33,879.15	1	200000.00	1	10.00	.00	233,869.15

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/17	200,000.00	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/17	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	33,879.15	12/17	233,869.15		

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SDNY_GM_00014171

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FirstBankPR001334

EFTA_00124814

EFTA01669920



Virgin Islands

ACCOUNT 7171018893 PAGE 2

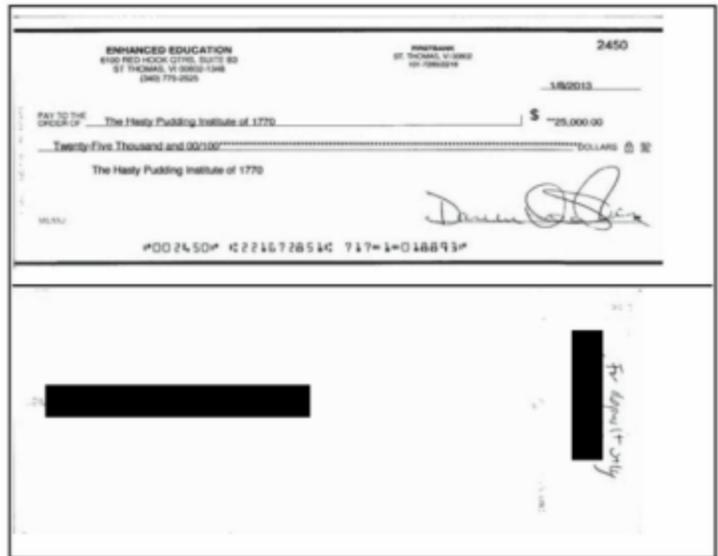
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Check 2445 Amount \$ 10,000.00 Date 01/03/2013



Check 2449 Amount \$ 25,000.00 Date 01/14/2013



Check 2450 Amount \$ 25,000.00 Date 01/14/2013

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SDNY_GM_00014174

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FirstBankPR001337

EFTA_00124817

EFTA01669923



Virgin Islands

ACCOUNT 7171018893 PAGE 2

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ENHANCED EDUCATION 8100 RED HOOK DRIVE, SUITE 88 ST. THOMAS, VI 00802-3388 (800) 775-0555		FIRSTBANK ST. THOMAS, VIRGIN ISLANDS	2452
PAY TO THE ORDER OF: MPTF		DATE: 02/27/2013	AMOUNT: \$ 15,000.00
Fifteen Thousand and 00/100		DOLLARS	
MPTF Motion Picture & Television Fund The Wasserman Campus		<i>[Signature]</i>	
11th Annual Night Before		⑈00 2452⑈ 42246728546 747⑈4⑈048893⑈	
		FOR DEPOSIT ONLY	

Check 2452 Amount \$ 15,000.00 Date 02/27/2013

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SDNY_GM_00014177

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FirstBankPR001340

EFTA_00124820

EFTA01669926



Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2453 Amount \$ 50,000.00 Date 03/20/2013



Check 2540 Amount \$ 10,000.00 Date 03/29/2013

CONFIDENTIAL

SDNY_GM_00014180

CONFIDENTIAL

FirstBankPR001343

EFTA_00124823

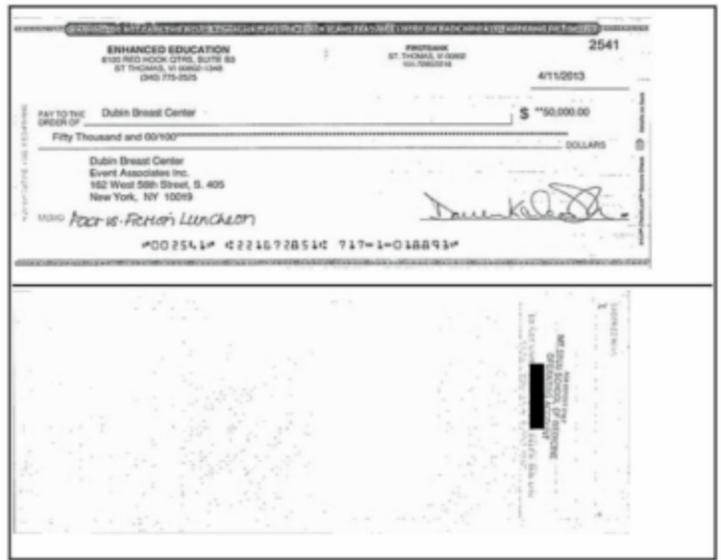
EFTA01669929



Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2541 Amount \$ 50,000.00 Date 04/16/2013

CONFIDENTIAL

SDNY_GM_00014183

CONFIDENTIAL

FirstBankPR001346

EFTA_00124826

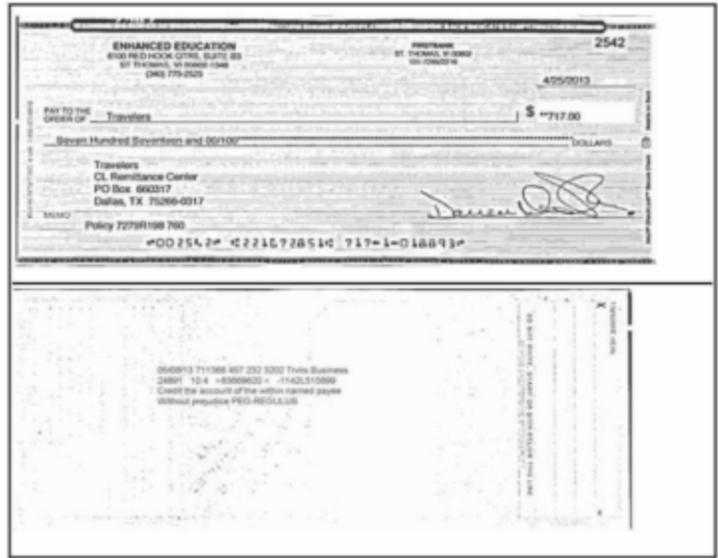
EFTA01669932



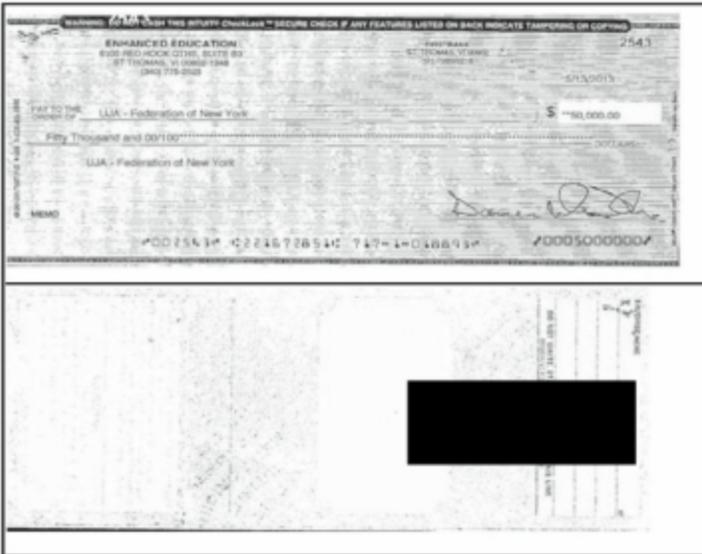
Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2542 Amount \$ 717.00 Date 05/10/2013



Check 2543 Amount \$ 50,000.00 Date 05/22/2013



Check 2544 Amount \$ 5,000.00 Date 05/23/2013

CONFIDENTIAL

SDNY_GM_00014186

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FirstBankPR001349

EFTA_00124829

EFTA01669935



Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2545 Amount \$ 100,000.00 Date 05/31/2013

CONFIDENTIAL

SDNY_GM_00014189

CONFIDENTIAL

FirstBankPR001352

EFTA_00124832

EFTA01669938



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/13

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

205-COMMERCIAL CHECKING

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

0* 7171018893

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
115,555.58	0	.00	0	.00	.00	115,555.58

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 115,555.58

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

CONFIDENTIAL

SDNY_GM_00014192



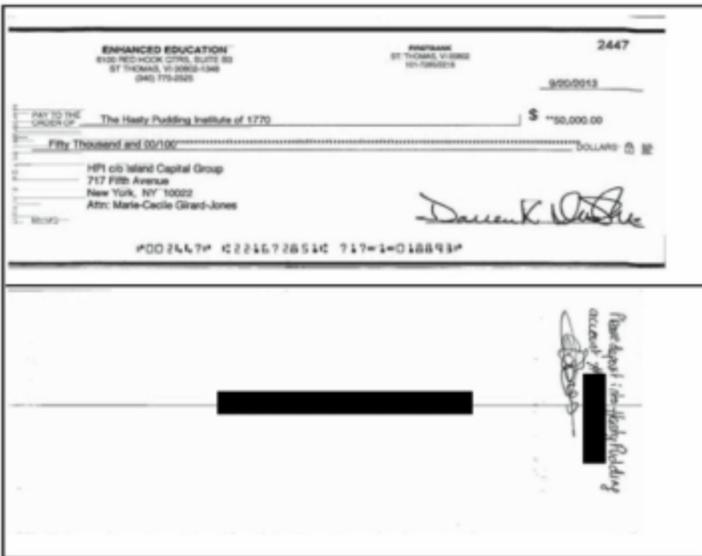
Virgin Islands

ACCOUNT 7171018893 PAGE 2

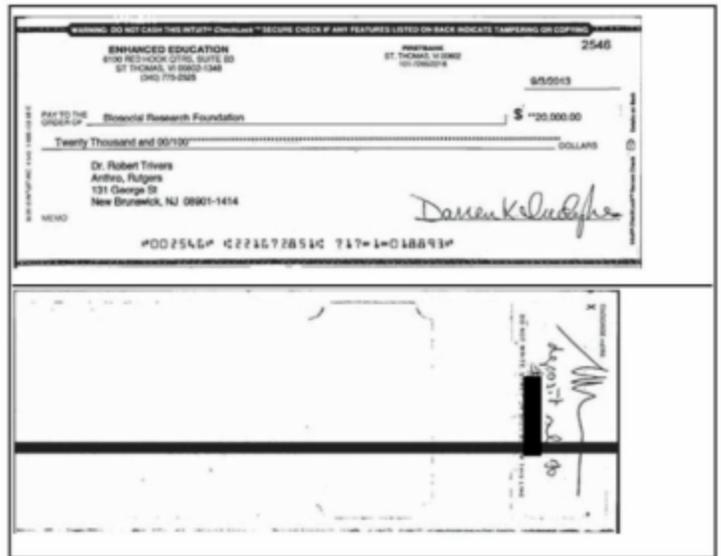
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Check 2446 Amount \$ 5,000.00 Date 09/20/2013



Check 2447 Amount \$ 50,000.00 Date 09/26/2013



Check 2546 Amount \$ 20,000.00 Date 09/17/2013



Check 2547 Amount \$ 25,000.00 Date 09/12/2013

CONFIDENTIAL

SDNY_GM_00014196

CONFIDENTIAL

FirstBankPR001359

EFTA_00124839

EFTA01669945



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/13

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

205-COMMERCIAL CHECKING

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J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1* 7171018893

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
215,545.58	0	.00	1	25000.00	.00	190,545.58

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

10/17 2448 25,000.00

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

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

09/30 215,545.58 10/17 190,545.58

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SDNY_GM_00014197



Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2448 Amount \$ 25,000.00 Date 10/17/2013

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SDNY_GM_00014199

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FirstBankPR001362

EFTA_00124842

EFTA01669948



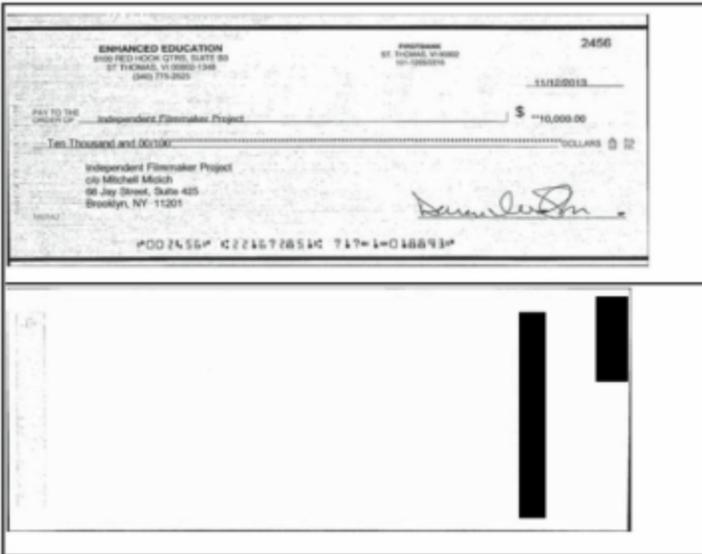
Virgin Islands

ACCOUNT 7171018893 PAGE 2

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Check 2455 Amount \$ 50,000.00 Date 11/15/2013



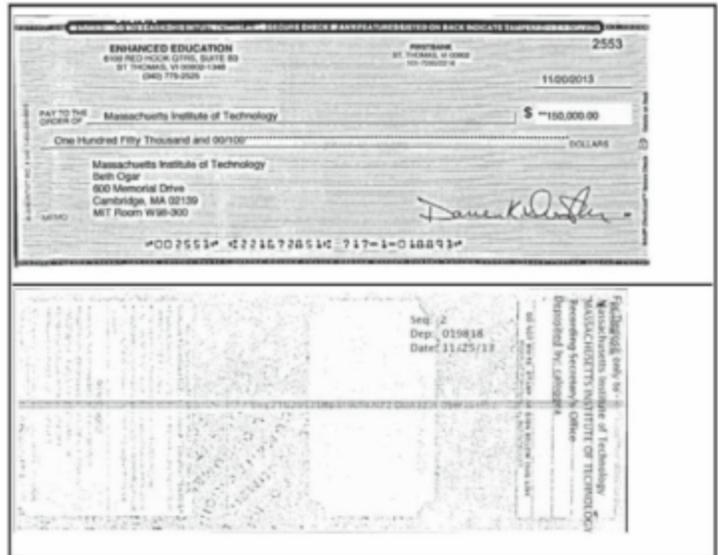
Check 2456 Amount \$ 10,000.00 Date 11/19/2013



Check 2457 Amount \$ 1,000,000.00 Date 11/19/2013



Check 2552 Amount \$ 25,000.00 Date 11/20/2013



Check 2553 Amount \$ 150,000.00 Date 11/26/2013

CONFIDENTIAL

SDNY_GM_00014202

CONFIDENTIAL

FirstBankPR001365

EFTA_00124845

EFTA01669951

7171018893
STATEMENT OF ACCOUNT
STATEMENT DATE

12/30/13

S-00238
J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 205-COMMERCIAL CHECKING
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1* 7171018893

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
155,535.58	1	45000.00	2	60010.00	.00	140,525.58

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/19	45,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/09	2554	60,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/19	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	155,535.58	12/09	95,535.58	12/19	140,525.58

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_00014203

CONFIDENTIAL

FirstBankPR001366

EFTA_00124846

EFTA01669952

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/14

205-COMMERCIAL CHECKING

2* 7171018893

00001630 MFBPRV05021409021600 3 000000000

J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
140,525.58	0	.00	2	32000.00	.00	108,525.58

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/21	2557	2,000.00	01/27	2558	30,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	140,525.58	01/21	138,525.58	01/27	108,525.58

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_00014204
 00001630-3344-0001-0002-MFBPRV05021409021600-01-L

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FirstBankPR001367

EFTA_00124847

EFTA01669953



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CHECK IMAGES



Check: 2557 Amount: \$2,000.00 Date: 01/21/2014



Check: 2558 Amount: \$30,000.00 Date: 01/27/2014



CONFIDENTIAL

SDNY_GM_00014206
00001630-3346-0002-0002-MFBPR0502TR09021800-01-L

CONFIDENTIAL

FirstBankPR001369

EFTA_00124849

EFTA01669955

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

205-COMMERCIAL CHECKING

4* 7171018893

00005883 MFBPRV04141419575100 3 000000000

J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
108,525.58	0	.00	4	11297.52	.00	97,228.06

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/26	2561	592.00	02/25	2564*	2,000.00
02/24	2562	2,000.00	02/28	2565	6,705.52

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	108,525.58	02/25	104,525.58	02/28	97,228.06
02/24	106,525.58	02/26	103,933.58		

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*
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CONFIDENTIAL

SDNY_GM 00014207
 00005883-12256-0001-0002-MFBPRV04141419575100-01-L

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FirstBankPR001370

EFTA_00124850

EFTA01669956



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CHECK IMAGES



Check: 2562 Amount: \$2,000.00 Date: 02/24/2014



Check: 2564 Amount: \$2,000.00 Date: 02/25/2014



Check: 2561 Amount: \$592.00 Date: 02/26/2014



Check: 2565 Amount: \$6,705.52 Date: 02/28/2014



CONFIDENTIAL

SDNY_GM 00014209
00005883-12258-0002-0002-MFBPRV041#1419575100-01-L

CONFIDENTIAL

FirstBankPR001372

EFTA_00124852

EFTA01669958

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/14

205-COMMERCIAL CHECKING

6* 7171018893

00002828 MFBPRV04221414570300 3 000000000

J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
97,228.06	1	200000.00	7	98416.70	.00	198,811.36

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/13	200,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/17	2502	3,152.70	03/03	2560*	5,000.00
03/20	2549*	15,000.00	03/03	2563*	254.00
03/12	2550	25,000.00	03/24	2566*	50,000.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/13	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	97,228.06	03/13	266,964.06	03/24	198,811.36
03/03	91,974.06	03/17	263,811.36		
03/12	66,974.06	03/20	248,811.36		



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 00002828-5819-0001-0002-MFBPRV0422TR14570300-01-L

CONFIDENTIAL

FirstBankPR001373

EFTA_00124853

EFTA01669959



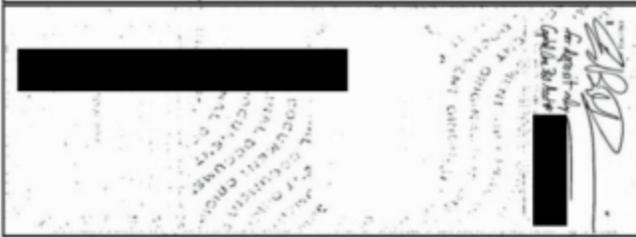
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF Ed Boyden \$ 254.00
Two Hundred Fifty-Four and 00/100 DOLLARS
Ed Boyden

#002553# 42216728514 717-1-018893#

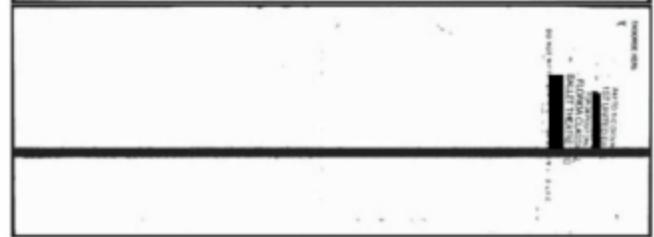


Check: 2563 Amount: \$254.00 Date: 03/03/2014

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF Ballet Palm Beach \$ 5,000.00
Five Thousand and 00/100 DOLLARS
Ballet Palm Beach
Natural Medicine Clinic
2401 PGA Blvd., Suite 132
Palm Beach Gardens, FL 33410

#002560# 42216728514 717-1-018893#



Check: 2560 Amount: \$5,000.00 Date: 03/03/2014

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF ASU Foundation \$ 25,000.00
Twenty-Five Thousand and 00/100 DOLLARS
ASU Origins Project
Attn: Cynthia Schuler
400 East Taylor Mch. St. 105
Tempe, AZ 85287-1902

#002550# 42216728514 717-1-018893#



Check: 2550 Amount: \$25,000.00 Date: 03/12/2014

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF Rita Carlton St. Thomas \$ 3,152.70
Three Thousand One Hundred Fifty-Two and 70/100 DOLLARS
Rita Carlton St. Thomas
Rosen for Jagland

#002502# 42216728514 717-1-018893#



Check: 2502 Amount: \$3,152.70 Date: 03/17/2014

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF Crater's & Colles Foundation of America \$ 15,000.00
Fifteen Thousand and 00/100 DOLLARS
Crater's & Colles Foundation of America
Team Young NYC

#002549# 42216728514 717-1-018893#



Check: 2549 Amount: \$15,000.00 Date: 03/20/2014

ENHANCED EDUCATION
8100 RED HOOK CT, SUITE 88
ST THOMAS, VI 00802-1348
(340) 775-2525

PAY TO THE ORDER OF Bruce and Marsha Foundation \$ 50,000.00
Fifty Thousand and 00/100 DOLLARS
Bruce and Marsha Foundation

#002566# 42216728514 717-1-018893#



Check: 2566 Amount: \$50,000.00 Date: 03/24/2014

CONFIDENTIAL

SDNY_GM 00014212
00002828-5821-0002-0002-MFBPR0422TR14570300-01-L

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

205-COMMERCIAL CHECKING

4* 7171018893

00003562 MFBPRV05051420074800 3 000000000

J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
198,811.36	0	.00	4	81158.88	.00	117,652.48

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/18	2571	14,158.88	04/11	2573	30,000.00
04/08	2572	12,000.00	04/23	2574	25,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	198,811.36	04/11	156,811.36	04/23	117,652.48
04/08	186,811.36	04/18	142,652.48		

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 00003562-7419-0001-0002-MFBPRV05051420074800-01-L

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FirstBankPR001376

EFTA_00124856

EFTA01669962



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CHECK IMAGES



Check: 2572 Amount: \$12,000.00 Date: 04/08/2014



Check: 2573 Amount: \$30,000.00 Date: 04/11/2014



Check: 2571 Amount: \$14,158.88 Date: 04/18/2014



Check: 2574 Amount: \$25,000.00 Date: 04/23/2014



CONFIDENTIAL

SDNY_GM 00014215
00003562-7421-0002-0002-MFBPRV0505TR20074800-01-L

CONFIDENTIAL

FirstBankPR001378

EFTA_00124858

EFTA01669964

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/14

205-COMMERCIAL CHECKING

4* 7171018893

00001285 MFBPRV06021404231700 3 000000000



J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
117,652.48	1	3152.70	4	10068.50	.00	110,736.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

05/23 3,152.70 DEPOSIT

CHECKS

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

05/01 2503 717.00 05/12 2578* 5,000.00
 05/12 2567* 351.50 05/19 2579 4,000.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 04/30 117,652.48 05/12 111,583.98 05/23 110,736.68
 05/01 116,935.48 05/19 107,583.98

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CONFIDENTIAL

SDNY_GM_00014216
 00001285-6041-0001-0002-MFBPRV06021404231700-01-L

CONFIDENTIAL

FirstBankPR001379

EFTA_00124859

EFTA01669965



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CHECK IMAGES



Check: 2503 Amount: \$717.00 Date: 05/01/2014



Check: 2567 Amount: \$351.50 Date: 05/12/2014



Check: 2578 Amount: \$5,000.00 Date: 05/12/2014



Check: 2579 Amount: \$4,000.00 Date: 05/19/2014



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SDNY_GM 00014218
00001285-6043-0002-0002-MFBPRV0602TR04231700-01-L

CONFIDENTIAL

FirstBankPR001381

EFTA_00124861

EFTA01669967

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

205-COMMERCIAL CHECKING

3* 7171018893

00001113 MFBPRV07011407542400 3 000000000



J EPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
110,736.68	1	200000.00	4	77010.00	.00	233,726.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

06/19 200,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT

DATE...CHECK NO....AMOUNT

06/19 2576 25,000.00
 06/23 2580* 2,000.00

06/27 2581 50,000.00

OTHER DEBITS

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

06/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/30 110,736.68	06/23 283,726.68	
06/19 285,726.68	06/27 233,726.68	

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SDNY_GM 00014219
 00001113-6050-0001-0003-MFBPRV07011407542400-01-L

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FirstBankPR001382

EFTA_00124862

EFTA01669968



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CHECK IMAGES



Check: 2576 Amount: \$25,000.00 Date: 06/19/2014



Check: 2580 Amount: \$2,000.00 Date: 06/23/2014



Check: 2581 Amount: \$50,000.00 Date: 06/27/2014



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SDNY_GM_00014221
00001113-6052-0003-0003-MFBPRV0701R07542400-01-L

CONFIDENTIAL

FirstBankPR001384

EFTA_00124864

EFTA01669970

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/14

205-COMMERCIAL CHECKING

3* 7171018893

00000243 MFBPRV07311404345300 3 000000000



J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
233,726.68	0	.00	3	77000.00	.00	156,726.68

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/01	2582	25,000.00	07/18	2586	2,000.00
07/22	2585*	50,000.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	233,726.68	07/18	206,726.68		
07/01	208,726.68	07/22	156,726.68		

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CONFIDENTIAL

SDNY_GM 00014222
 00000243-819-0001-0003-MFBPRV07311404345300-01-L

CONFIDENTIAL

FirstBankPR001385

EFTA_00124865

EFTA01669971



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CHECK IMAGES

ENHANCED EDUCATION
4100 RED HOOK DRIVE, SUITE 80
ST THOMAS, VT 05670-1348
(802) 775-0202

2582

7/01/2014

PAY TO THE ORDER OF Fortunate Blessings Foundation \$ 25,000.00

Twenty Five Thousand and 00/100 DOLLARS

Fortunate Blessings Foundation
499 Barton Road, Suite A-3
Litchfield, CT 06759

Doreen K. Ludwig

⑆007585⑆ ⑆224672854⑆ 717⑆1⑆018893⑆

Check: 2582 Amount: \$25,000.00 Date: 07/01/2014

For Deposit Only -

ENHANCED EDUCATION
4100 RED HOOK DRIVE, SUITE 80
ST THOMAS, VT 05670-1348
(802) 775-0202

2586

7/18/2014

PAY TO THE ORDER OF [REDACTED] \$ 2,000.00

Two Thousand and 00/100 DOLLARS

Doreen K. Ludwig

⑆007585⑆ ⑆224672854⑆ 717⑆1⑆018893⑆

Check: 2586 Amount: \$2,000.00 Date: 07/18/2014

For Deposit Only -

ENHANCED EDUCATION
4100 RED HOOK DRIVE, SUITE 80
ST THOMAS, VT 05670-1348
(802) 775-0202

2585

7/22/2014

PAY TO THE ORDER OF MIT \$ 50,000.00

Fifty Thousand and 00/100 DOLLARS

Nicole Degnan / Financial Officer
MIT Media Lab

Doreen K. Ludwig

⑆007585⑆ ⑆224672854⑆ 717⑆1⑆018893⑆

Check: 2585 Amount: \$50,000.00 Date: 07/22/2014

For Deposit Only -

Seq: 5
Dep: 021525
Date: 07/21/14



CONFIDENTIAL

SDNY_GM_00014224
0000243-821-0003-0003-MFBPRV07311404345300-01-L

CONFIDENTIAL

FirstBankPR001387

EFTA_00124867

EFTA01669973

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/14

205-COMMERCIAL CHECKING

4* 7171018893

00001415 MFBPRV09011409452800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
156,726.68	1	200000.00	5	94010.00	.00	262,716.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 08/19 200,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO...AMOUNT DATE...CHECK NO...AMOUNT
 08/04 2587 2,000.00 08/25 2590 50,000.00
 08/15 2589* 40,000.00 08/25 2591 2,000.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 08/19 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 07/30 156,726.68 08/15 114,726.68 08/25 262,716.68
 08/04 154,726.68 08/19 314,716.68

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SDNY GM 00014225
 00001415-6197-0001-0003-MFBPRV09011409452800-01-L

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FirstBankPR001388

EFTA_00124868

EFTA01669974

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CHECK IMAGES



Check: 2587 Amount: \$2,000.00 Date: 08/04/2014



Check: 2589 Amount: \$40,000.00 Date: 08/15/2014



Check: 2591 Amount: \$2,000.00 Date: 08/25/2014



Check: 2590 Amount: \$50,000.00 Date: 08/25/2014



CONFIDENTIAL

SDNY_GM_00014227
00001415-6199-0003-0003-MFBPR0901TR09452800-01-L

CONFIDENTIAL

FirstBankPR001390

EFTA_00124870

EFTA01669976

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

205-COMMERCIAL CHECKING

2* 7171018893

00001094 MFBPRV10011405013100 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
262,716.68	1	300000.00	3	102010.00	10.50	460,696.18

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 09/10 300,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO...AMOUNT DATE...CHECK NO...AMOUNT
 09/19 2593 100,000.00 09/24 2594 2,000.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 09/30 0.50 SERVICE CHARGE
 09/30 10.00 SERVICE CHARGE
 09/10 10.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 08/30 262,716.68 09/19 462,706.68 09/30 460,696.18
 09/10 562,706.68 09/24 460,706.68

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CONFIDENTIAL

SDNY GM 00014228
 00001094-5344-0001-0003-MFBPRV10011405013100-01-L

CONFIDENTIAL

FirstBankPR001391

EFTA_00124871

EFTA01669977



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CHECK IMAGES

ENHANCED EDUCATION
 8500 FOUNDALE ST., SUITE 400
 BOSTON, MA 02130-1348
 (617) 753-2000

2593
 9/19/2014

Pay to the order of: MIT \$100,000.00

One Hundred Thousand and 00/100
 DOLLARS

MIT Media Lab
 700 Technology Square
 Cambridge, MA 02139

Signature: *Damen Ludwig*

⑆002593⑆ ⑆224672854⑆ 747-1-018893⑆

Seq: 02
 Dept: 021907
 Date: 09/18/14

For deposit only to
 Massachusetts Institute of Technology
 Federal Reserve Bank of Boston
 Account of Treasury Order
 Deposited At: Boston

Check: 2593 Amount: \$100,000.00 Date: 09/19/2014

ENHANCED EDUCATION
 8500 FOUNDALE ST., SUITE 400
 BOSTON, MA 02130-1348
 (617) 753-2000

2594
 9/24/2014

Pay to the order of: [REDACTED] \$2,000.00

Two Thousand and 00/100
 DOLLARS

[REDACTED]

Signature: *Damen Ludwig*

⑆002594⑆ ⑆224672854⑆ 747-1-018893⑆

Seq: 02
 Dept: 021907
 Date: 09/24/14

For deposit only to
 Massachusetts Institute of Technology
 Federal Reserve Bank of Boston
 Account of Treasury Order
 Deposited At: Boston

Check: 2594 Amount: \$2,000.00 Date: 09/24/2014



CONFIDENTIAL

SDNY_GM_00014230
00001094-5346-0003-0003-MFBPR71001TR05013100-01-L

CONFIDENTIAL

FirstBankPR001393

EFTA_00124873

EFTA01669979

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/14

205-COMMERCIAL CHECKING

3* 7171018893

00000241 MFBPRV10311403085800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
460,696.18	0	.00	3	127000.00	10.75	333,685.43

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/14	2575	25,000.00	10/30	2596	100,000.00
10/22	2595*	2,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/30	0.75	SERVICE CHARGE
10/30	10.00	SERVICE CHARGE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	460,696.18	10/22	433,696.18		
10/14	435,696.18	10/30	333,685.43		

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CONFIDENTIAL

SDNY_GM 00014231
 00000241-807-0001-0003-MFBPRV10311403085800-01-L

CONFIDENTIAL

FirstBankPR001394

EFTA_00124874

EFTA01669980

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CHECK IMAGES



Check: 2575 Amount: \$25,000.00 Date: 10/14/2014



Check: 2595 Amount: \$2,000.00 Date: 10/22/2014



Check: 2596 Amount: \$100,000.00 Date: 10/30/2014



CONFIDENTIAL

SDNY_GM 00014233
00000241-809-0003-0003-MFBPRVT0311403085800-01-L

CONFIDENTIAL

FirstBankPR001396

EFTA_00124876

EFTA01669982

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

205-COMMERCIAL CHECKING

1* 7171018893

00001396 MFBPRV12011408154100 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
333,685.43	1	10.75	1	2000.00	.00	331,696.18

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

11/13 10.75 DEPOSIT-0004248557

CHECKS

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

11/18 2597 2,000.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 10/30 333,685.43 11/13 333,696.18 11/18 331,696.18

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CONFIDENTIAL

SDNY_GM 00014234
 00001396-5997-0001-0003-MFBPRV12011408154100-01-L

CONFIDENTIAL

FirstBankPR001397

EFTA_00124877

EFTA01669983



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CHECK IMAGES



Check: 2597 Amount: \$2,000.00 Date: 11/18/2014



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SDNY_GM 00014236
00001396-5999-0003-0003-MFBPRV1201TR08154100-01-L

CONFIDENTIAL

FirstBankPR001399

EFTA_00124879

EFTA01669985

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/14

205-COMMERCIAL CHECKING

1* 7171018893

00000242 MFBPRV12311408122900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
331,696.18	0	.00	1	4000.00	.00	327,696.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
12/16	2598	4,000.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	331,696.18	12/16	327,696.18		

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CONFIDENTIAL

SDNY_GM 00014237
 00000242-812-0001-0003-MFBPRVT2311408122900-01-L

CONFIDENTIAL

FirstBankPR001400

EFTA_00124880

EFTA01669986



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CHECK IMAGES



Check: 2598 Amount: \$4,000.00 Date: 12/16/2014



CONFIDENTIAL

SDNY_GM_00014239
00000242-814-0003-0003-MFBPRVT2311408122800-01-L

CONFIDENTIAL

FirstBankPR001402

EFTA_00124882

EFTA01669988

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/15

205-COMMERCIAL CHECKING

2* 7171018893

00001257 MFBPRV02021503072800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
327,696.18	0	.00	2	80000.00	.00	247,696.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/22	2599	30,000.00	12/31	2600	50,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	327,696.18	12/31	277,696.18	01/22	247,696.18

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CONFIDENTIAL

SDNY_GM_00014240
 00001257-5934-0001-0003-MFBPRV02021503072800-01-L

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FirstBankPR001403

EFTA_00124883

EFTA01669989

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CHECK IMAGES



Check: 2599 Amount: \$30,000.00 Date: 01/22/2015



Check: 2600 Amount: \$50,000.00 Date: 12/31/2014



CONFIDENTIAL

SDNY_GM_00014242
00001257-5936-0003-0003-MFBPR02021503072800-01-L

CONFIDENTIAL

FirstBankPR001405

EFTA_00124885

EFTA01669991



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CHECK IMAGES



Check: 2601 Amount: \$2,000.00 Date: 02/02/2015



Check: 2506 Amount: \$2,500.00 Date: 02/12/2015



CONFIDENTIAL

SDNY_GM_00014245
00001730-7283-0003-0003-MFBPR03021505234800-01-L

CONFIDENTIAL

FirstBankPR001408

EFTA_00124888

EFTA01669994

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/15

205-COMMERCIAL CHECKING

1* 7171018893

00000235 MFBPRV03311503230500 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,196.18	0	.00	1	65.00	.00	293,131.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/04	2507	65.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	293,196.18	03/04	293,131.18		

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CONFIDENTIAL

SDNY_GM 00014246
 00000235-778-0001-0003-MFBPRV03311503230500-01-L

CONFIDENTIAL

FirstBankPR001409

EFTA_00124889

EFTA01669995



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Check: 2507 Amount: \$65.00 Date: 03/04/2015



CONFIDENTIAL

SDNY GM 00014248
0000235-780-0003-0003-MFBPRV0311903230500-01-L

CONFIDENTIAL

FirstBankPR001411

EFTA_00124891

EFTA01669997

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

205-COMMERCIAL CHECKING

2* 7171018893

00001069 MFBPRV05011507520300 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
293,131.18	0	.00	2	52000.00	.00	241,131.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/06	2551	50,000.00	04/23	2602*	2,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	293,131.18	04/06	243,131.18	04/23	241,131.18

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CONFIDENTIAL

SDNY_GM 00014249
 00001069-5488-0001-0003-MFBPRV05011507520300-01-L

CONFIDENTIAL

FirstBankPR001412

EFTA_00124892

EFTA01669998



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CHECK IMAGES

ENHANCED EDUCATION
8000 POND HOCK DRIVE, SUITE 80
ST THOMAS, VI 00802-1348
(800) 776-2822

3/30/2015

2551

PAID TO THE ORDER OF The Hooley Publishing Institute of 1770 \$ 50,000.00
Fifty Thousand and 00/100 DOLLARS

MP1 c/o Island Capital Group
717 8th Avenue - 2/F
New York, NY 10022
Attn: Maria-Cecilia Grand-Jones

Darren K. Ledwith

APR 06 2015

PO0255 2P C224572854C 717-1-018893P

Check: 2551 Amount: \$50,000.00 Date: 04/06/2015

ENHANCED EDUCATION
8000 POND HOCK DRIVE, SUITE 80
ST THOMAS, VI 00802-1348
(800) 776-2822

4/14/2015

2602

PAID TO THE ORDER OF [REDACTED] \$ 2,000.00
Two Thousand and 00/100 DOLLARS

April 15 2015 fee

Darren K. Ledwith

APR 23 2015

PO0260 2P C224572854C 717-1-018893P

Check: 2602 Amount: \$2,000.00 Date: 04/23/2015



CONFIDENTIAL

SDNY_GM_00014251
00001069-5480-0003-0003-MFBPR05011507520300-01-L

CONFIDENTIAL

FirstBankPR001414

EFTA_00124894

EFTA01670000

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/15

205-COMMERCIAL CHECKING

4* 7171018893

00001215 MFBPRV06011504483400 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
241,131.18	0	.00	4	37717.00	.00	203,414.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/15	2508	717.00	05/18	2605	2,000.00
05/14	2604*	15,000.00	05/26	2606	20,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	241,131.18	05/15	225,414.18	05/26	203,414.18
05/14	226,131.18	05/18	223,414.18		

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SDNY GM 00014252
 00001215-5584-0001-0003-MFBPRV06011504483400-01-L

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FirstBankPR001415

EFTA_00124895

EFTA01670001



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CHECK IMAGES



Check: 2604 Amount: \$15,000.00 Date: 05/14/2015



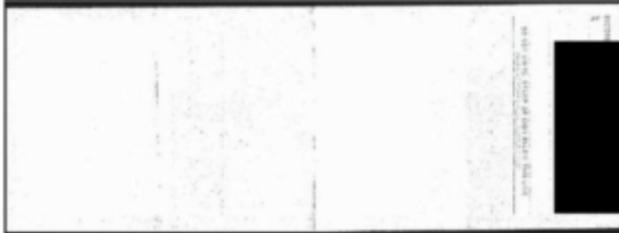
Check: 2508 Amount: \$717.00 Date: 05/15/2015



Check: 2605 Amount: \$2,000.00 Date: 05/18/2015



Check: 2606 Amount: \$20,000.00 Date: 05/26/2015



CONFIDENTIAL

SDNY_GM_00014254
00001215-5586-0003-0003-MFBPR00011504463400-01-L

CONFIDENTIAL

FirstBankPR001417

EFTA_00124897

EFTA01670003

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

205-COMMERCIAL CHECKING

1* 7171018893

00001062 MFBPRV07011508280300 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
203,414.18	0	.00	1	2000.00	.00	201,414.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
06/22	2607	2,000.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	203,414.18	06/22	201,414.18		

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SDNY_GM 00014255
 00001062-5453-0001-0003-MFBPRV07011508280300-01-L

CONFIDENTIAL

FirstBankPR001418

EFTA_00124898

EFTA01670004



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CHECK IMAGES



Check: 2607 Amount: \$2,000.00 Date: 06/22/2015



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SDNY_GM_00014257
00001062-5455-0003-0003-MFBPR07011508280300-01-L

CONFIDENTIAL

FirstBankPR001420

EFTA_00124900

EFTA01670006

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



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/15

205-COMMERCIAL CHECKING

2* 7171018893

00000233 MFBPRV07311505112900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
201,414.18	0	.00	2	32000.00	.00	169,414.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/22	2568	30,000.00	07/21	2569	2,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	201,414.18	07/21	199,414.18	07/22	169,414.18

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CONFIDENTIAL

SDNY_GM 00014258
 00000233-771-0001-0003-MFBPRV07311505112900-01-L

CONFIDENTIAL

FirstBankPR001421

EFTA_00124901

EFTA01670007



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CHECK IMAGES



Check: 2569 Amount: \$2,000.00 Date: 07/21/2015



Check: 2568 Amount: \$30,000.00 Date: 07/22/2015



CONFIDENTIAL

SDNY_GM_00014260
0000233-773-0003-0003-MFBPRV07311905112800-01-L

CONFIDENTIAL

FirstBankPR001423

EFTA_00124903

EFTA01670009

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



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/15

205-COMMERCIAL CHECKING

0* 7171018893

00000550 MFBPRV08311504521000 2 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
169,414.18	0	.00	0	.00	.00	169,414.18

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 169,414.18

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CONFIDENTIAL

SDNY_GM 00014261
00000550-1675-0001-0002-MFBPRV08311504521000-01-L

CONFIDENTIAL

FirstBankPR001424

EFTA_00124904

EFTA01670010

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



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

205-COMMERCIAL CHECKING

0* 7171018893

00001068 MFBPRV10011510370700 2 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
169,414.18	0	.00	0	.00	.00	169,414.18

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/30 169,414.18

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CONFIDENTIAL

SDNY_GM 00014263
00001068-5223-0001-0002-MFBPRV10011510370700-01-L

CONFIDENTIAL

FirstBankPR001426

EFTA_00124906

EFTA01670012

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



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/15

205-COMMERCIAL CHECKING

2* 7171018893

00001225 MFBPRV11021508001700 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
169,414.18	0	.00	2	33333.33	.00	136,080.85

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/07	2509	8,333.33	10/26	2613*	25,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	169,414.18	10/07	161,080.85	10/26	136,080.85

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CONFIDENTIAL

SDNY_GM 00014265
 00001225-5637-0001-0003-MFBPRV11021508001700-01-L

CONFIDENTIAL

FirstBankPR001428

EFTA_00124908

EFTA01670014

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CHECK IMAGES



Check: 2509 Amount: \$8,333.33 Date: 10/07/2015



Check: 2613 Amount: \$25,000.00 Date: 10/26/2015



CONFIDENTIAL

SDNY_GM_00014267
00001225-5639-0003-0003-MFBPRV11021508001700-01-L

CONFIDENTIAL

FirstBankPR001430

EFTA_00124910

EFTA01670016

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



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

205-COMMERCIAL CHECKING

2* 7171018893

00001041 MFBPRV12011509540000 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
136,080.85	0	.00	2	108333.33	.00	27,747.52

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/17	2510	8,333.33	11/23	2617*	100,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	136,080.85	11/17	127,747.52	11/23	27,747.52

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CONFIDENTIAL

SDNY_GM 00014268
 00001041-5006-0001-0003-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR001431

EFTA_00124911

EFTA01670017

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CHECK IMAGES



Check: 2510 Amount: \$8,333.33 Date: 11/17/2015



Check: 2617 Amount: \$100,000.00 Date: 11/23/2015



CONFIDENTIAL

SDNY_GM_00014270
00001041-5008-0003-0003-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR001433

EFTA_00124913

EFTA01670019

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/15

205-COMMERCIAL CHECKING

1* 7171018893

00000239 MFBPRV12311505392200 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
27,747.52	1	200000.00	3	8363.33	.00	219,384.19

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 12/29 200,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT
 12/08 8,333.33

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 12/28 15.00 STOP PAYMENT CHA
 12/29 15.00 WIRE TRANSFER FEE

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 11/30 27,747.52 12/28 19,399.19
 12/08 19,414.19 12/29 219,384.19

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CONFIDENTIAL

SDNY_GM 00014271
 00000239-787-0001-0003-MFBPRVT2311505392200-01-L

CONFIDENTIAL

FirstBankPR001434

EFTA_00124914

EFTA01670020



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CHECK IMAGES



Check: 0 Amount: \$8,333.33 Date: 12/08/2015



CONFIDENTIAL

SDNY_GM 00014273
0000239-789-0003-0003-MFBPRVT2311905362200-01-L

CONFIDENTIAL

FirstBankPR001436

EFTA_00124916

EFTA01670022

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



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/16

205-COMMERCIAL CHECKING

3* 7171018893

00001222 MFBPRV02011612231800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
219,384.19	0	.00	3	49491.77	.00	169,892.42

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/13	2512	8,333.33	01/11	2621	40,000.00
01/12	2620*	1,158.44			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	219,384.19	01/12	178,225.75		
01/11	179,384.19	01/13	169,892.42		

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CONFIDENTIAL

SDNY_GM_00014274
 00001222-5600-0001-0003-MFBPRV02011612231800-01-L

CONFIDENTIAL

FirstBankPR001437

EFTA_00124917

EFTA01670023

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CHECK IMAGES



Check: 2621 Amount: \$40,000.00 Date: 01/11/2016



Check: 2620 Amount: \$1,158.44 Date: 01/12/2016



Check: 2512 Amount: \$8,333.33 Date: 01/13/2016



CONFIDENTIAL

SDNY_GM 00014276
00001222-5602-0003-0003-MFBPR02011612231800-01-L

CONFIDENTIAL

FirstBankPR001439

EFTA_00124919

EFTA01670025

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



STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

205-COMMERCIAL CHECKING

1* 7171018893

00001223 MFBPRV03011613494900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
169,892.42	0	.00	1	8333.33	.00	161,559.09

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/08	2513	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	169,892.42	02/08	161,559.09		

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CONFIDENTIAL

SDNY_GM 00014277
 00001223-5875-0001-0003-MFBPRV03011613494900-01-L

CONFIDENTIAL

FirstBankPR001440

EFTA_00124920

EFTA01670026



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CHECK IMAGES

ENHANCED EDUCATION
8000 PINEY CREEK DRIVE, SUITE 80
ST THOMAS, VJ 00801-1348
CHRG 179-0000

2/1/2016

2513

PAY TO THE ORDER OF [REDACTED] \$ 8,333.33

Eight Thousand Three Hundred Thirty Three and 33/100 DOLLARS

[REDACTED]

Doreen Waffla

⑆002513⑆ ⑆271672851⑆ ⑆17⑆ ⑆1⑆018893⑆

Check: 2513 Amount: \$8,333.33 Date: 02/08/2016



CONFIDENTIAL

SDNY_GM 00014279
00001223-5877-0003-0003-MFBPR03011613494800-01-L

CONFIDENTIAL

FirstBankPR001442

EFTA_00124922

EFTA01670028

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



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/16

205-COMMERCIAL CHECKING

2* 7171018893

00000236 MFBPRV03311605080800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
161,559.09	0	.00	2	14097.32	.00	147,461.77

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/09	2514	8,333.33	03/18	2622*	5,763.99

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	161,559.09	03/09	153,225.76	03/18	147,461.77

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*



CONFIDENTIAL

SDNY_GM 00014280
 00000236-773-0001-0003-MFBPRV03311605080800-01-L

CONFIDENTIAL

FirstBankPR001443

EFTA_00124923

EFTA01670029

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CHECK IMAGES



Check: 2514 Amount: \$8,333.33 Date: 03/09/2016



Check: 2622 Amount: \$5,763.99 Date: 03/18/2016



CONFIDENTIAL

SDNY GM 00014282
0000236-775-0003-MFBPRV033118050800-01-L

CONFIDENTIAL

FirstBankPR001445

EFTA_00124925

EFTA01670031

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

205-COMMERCIAL CHECKING

1* 7171018893

00001391 MFBPRV05021612252400 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
147,461.77	0	.00	2	8348.33	.00	139,113.44

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/11	2515	8,333.33			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/31	15.00	STOP PAYMENT CHA

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	147,461.77	03/31	147,446.77	04/11	139,113.44

*
*
*



CONFIDENTIAL

SDNY GM 00014283
 00001391-6224-0001-0003-MFBPRV05021612252400-01-L

CONFIDENTIAL

FirstBankPR001446

EFTA_00124926

EFTA01670032



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CHECK IMAGES



Check: 2515 Amount: \$8,333.33 Date: 04/11/2016



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SDNY_GM_00014285
00001391-6226-0003-0003-MFBPR05021812252400-01-L

CONFIDENTIAL

FirstBankPR001448

EFTA_00124928

EFTA01670034

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



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/16

205-COMMERCIAL CHECKING

2* 7171018893

00000730 MFBPRV05301604542700 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
139,113.44	0	.00	2	9050.33	.00	130,063.11

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/09	2516	717.00	05/10	2517	8,333.33

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	139,113.44	05/09	138,396.44	05/10	130,063.11

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CONFIDENTIAL

SDNY_GM_00014286
 00000730-2209-0001-0003-MFBPRV05301604542700-01-L

CONFIDENTIAL

FirstBankPR001449

EFTA_00124929

EFTA01670035



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CHECK IMAGES



Check: 2516 Amount: \$717.00 Date: 05/09/2016



Check: 2517 Amount: \$8,333.33 Date: 05/10/2016



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SDNY_GM_00014288
00000730-2211-0003-0003-MF-SPR-V05301604542700-01-L

CONFIDENTIAL

FirstBankPR001451

EFTA_00124931

EFTA01670037

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



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

205-COMMERCIAL CHECKING

1* 7171018893

00001055 MFBPRV07011610235400 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
130,063.11	0	.00	1	8333.33	.00	121,729.78

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/13	2518	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	130,063.11	06/13	121,729.78		

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



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SDNY GM 00014289
 00001055-5203-0001-0003-MFBPRV07011610235400-01-L

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FirstBankPR001452

EFTA_00124932

EFTA01670038



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CHECK IMAGES



Check: 2518 Amount: \$8,333.33 Date: 06/13/2016



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SDNY_GM_00014291
00001055-5205-0003-0003-MFBPR070111610235400-01-L

CONFIDENTIAL

FirstBankPR001454

EFTA_00124934

EFTA01670040

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* 7171018893

00001212 MFBPRV08011605422400 2 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
121,729.78	0	.00	0	.00	.00	121,729.78

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	121,729.78				

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_00014292
00001212-5400-0001-0002-MFBPRV08011605422400-01-L

CONFIDENTIAL

FirstBankPR001455

EFTA_00124935

EFTA01670041

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

STATEMENT DATE
08/30/16

205-COMMERCIAL CHECKING

3* 7171018893

00000236 MFBPRV08311605113900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
121,729.78	0	.00	3	36666.66	.00	85,063.12

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/08	2519	8,333.33	08/02	2625*	20,000.00
08/08	2520	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	121,729.78	08/02	101,729.78	08/08	85,063.12

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



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EFTA_00124937

EFTA01670043



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Check: 2625 Amount: \$20,000.00 Date: 08/02/2016



Check: 2519 Amount: \$8,333.33 Date: 08/08/2016



Check: 2520 Amount: \$8,333.33 Date: 08/08/2016



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SDNY_GM_00014296
0000236-778-0003-0003-MFBPRV08311805113800-01-L

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FirstBankPR001459

EFTA_00124939

EFTA01670045

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STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

205-COMMERCIAL CHECKING

1* 7171018893

00001383 MFBPRV10031806161000 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
85,063.12	1	52450.00	3	113333.33	.00	24,179.79

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

09/06 52,450.00 CR INCOMING WIRE TRANS

CHECKS

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

09/08 2521 8,333.33

OTHER DEBITS

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

09/02 52,500.00 DB OUTGOING WIRE TRANS

09/06 52,500.00 DB OUTGOING WIRE TRANS

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

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

08/30 85,063.12 09/06 32,513.12

09/02 32,563.12 09/08 24,179.79

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



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SDNY_GM 00014297
 00001383-6096-0001-0003-MFBPRV10031806161000-01-L

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EFTA01670046



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Check: 2521 Amount: \$8,333.33 Date: 09/08/2016



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EFTA_00124942

EFTA01670048

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/16

205-COMMERCIAL CHECKING

1* 7171018893

00000562 MFBPRV10311604572100 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
24,179.79	0	.00	1	8333.33	.00	15,846.46

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/11	2522	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	24,179.79	10/11	15,846.46		

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



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SDNY GM 00014300
00000562-1698-0001-0003-MFBPRV10311604572100-01-L

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EFTA01670049



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CHECK IMAGES



Check: 2522 Amount: \$8,333.33 Date: 10/11/2016



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SDNY_GM 00014302
0000562-1700-0003-0003-MFBPRV10311604572100-01-L

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FirstBankPR001465

EFTA_00124945

EFTA01670051

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/16

205-COMMERCIAL CHECKING

1* 7171018893

00001062 MFBPRV12011606291500 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
15,846.46	1	100000.00	1	8333.33	.00	107,513.13

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 11/18 100,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 11/03 2523 8,333.33

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 10/30 15,846.46 11/03 7,513.13 11/18 107,513.13

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SDNY GM 00014303
 00001062-5025-0001-0003-MFBPRV12011606291500-01-L

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FirstBankPR001466

EFTA_00124946

EFTA01670052



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Check: 2523 Amount: \$8,333.33 Date: 11/03/2016



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00001062-5027-0003-0003-MFBPR012011608291500-01-L

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FirstBankPR001468

EFTA_00124948

EFTA01670054

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



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/16

205-COMMERCIAL CHECKING

2* 7171018893

00001385 MFBPRV01021705261700 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
107,513.13	0	.00	2	18333.33	.00	89,179.80

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/29	2524	8,333.33	12/06	2614*	10,000.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	107,513.13	12/06	97,513.13	12/29	89,179.80

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SDNY GM 00014306
 00001385-8307-0001-0003-MFBPRV01021705261700-01-L

CONFIDENTIAL

FirstBankPR001469

EFTA_00124949

EFTA01670055

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/17

205-COMMERCIAL CHECKING

2* 7171018893

00001371 MFBPRV03011709290900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
81,179.80	0	.00	2	16666.66	.00	64,513.14

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/23	2525	8,333.33	02/23	2526	8,333.33

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	81,179.80	02/23	64,513.14		

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SDNY GM 00014311
 00001371-8001-0001-0003-MFBPRV03011709290900-01-L

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EFTA_00124954

EFTA01670060



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Check: 2525 Amount: \$8,333.33 Date: 02/23/2017



Check: 2526 Amount: \$8,333.33 Date: 02/23/2017



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SDNY_GM 00014313
00001371-6003-0003-0003-MFBPR03011709290600-01-L

CONFIDENTIAL

FirstBankPR001476

EFTA_00124956

EFTA01670062

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/17

205-COMMERCIAL CHECKING

1* 7171018893

00000236 MFBPRV03311706135200 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
64,513.14	1	100000.00	1	8333.33	.00	156,179.81

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

03/03 100,000.00 CR INCOMING WIRE TRANS

CHECKS

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

03/07 2527 8,333.33

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/28 64,513.14 03/03 164,513.14 03/07 156,179.81

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.



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SDNY GM 00014314
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FirstBankPR001477

EFTA_00124957

EFTA01670063



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CHECK IMAGES



Check: 2527 Amount: \$8,333.33 Date: 03/07/2017



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SDNY_GM_00014316
0000236-796-0003-0003-MFBPRV03311706135200-01-L

CONFIDENTIAL

FirstBankPR001479

EFTA_00124959

EFTA01670065

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



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

205-COMMERCIAL CHECKING

3* 7171018893

00001376 MFBPRV05011706311000 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
156,179.81	1	100000.00	5	138333.33	.00	117,846.48

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 04/20 100,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 04/10 2528 8,333.33 04/10 2628* 50,000.00
 04/04 2615* 25,000.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 04/24 50,000.00 DB OUTGOING WIRE TRANS
 04/26 5,000.00 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/30 156,179.81 04/10 72,846.48 04/24 122,846.48
 04/04 131,179.81 04/20 172,846.48 04/26 117,846.48

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 00014317
 00001376-5900-0001-0003-MFBPRV05011706311000-01-L

CONFIDENTIAL

FirstBankPR001480

EFTA_00124960

EFTA01670066



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CHECK IMAGES



Check: 2615 Amount: \$25,000.00 Date: 04/04/2017



Check: 2528 Amount: \$8,333.33 Date: 04/10/2017



Check: 2628 Amount: \$50,000.00 Date: 04/10/2017



CONFIDENTIAL

SDNY_GM 00014319
00001376-5902-0003-0003-MFBPR05011706311000-01-L

CONFIDENTIAL

FirstBankPR001482

EFTA_00124962

EFTA01670068

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/17

00000239 MFBPRV05311714313200 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

2* 7171018893

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
117,846.48	0	.00	2	9053.33	.00	108,793.15

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/03	2529	8,333.33	05/01	2629*	720.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	117,846.48	05/01	117,126.48	05/03	108,793.15

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 00014320
 00000239-792-0001-0003-MFBPRV05311714313200-01-L

CONFIDENTIAL

FirstBankPR001483

EFTA_00124963

EFTA01670069



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CHECK IMAGES

ENHANCED EDUCATION
 4052017
 2529
 PAY TO THE ORDER OF Travelers \$ 720.00
 Seven Hundred Twenty and 00/100
 Dollars
 Travelers
 PO Box 560317
 Dallas, TX 75256-0317
 MICR: ⑆002529⑆ ⑆221572851⑆ ⑆17⑆ ⑆1⑆018893⑆

Check: 2629 Amount: \$720.00 Date: 05/01/2017

ENHANCED EDUCATION
 4052017
 2529
 PAY TO THE ORDER OF [REDACTED] \$ 8,333.33
 Eight Thousand Three Hundred Thirty Three and 33/100
 Dollars
 [REDACTED]
 MICR: ⑆002529⑆ ⑆221572851⑆ ⑆17⑆ ⑆1⑆018893⑆

Check: 2529 Amount: \$8,333.33 Date: 05/03/2017



CONFIDENTIAL

SDNY_GM_00014322
0000239-794-0003-MFBPRV05311714313200-01-L

CONFIDENTIAL

FirstBankPR001485

EFTA_00124965

EFTA01670071

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

205-COMMERCIAL CHECKING

1* 7171018893

00001417 MFBPRV07031719395100 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
108,793.15	0	.00	1	8333.33	.00	100,459.82

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/13	2530	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	108,793.15	06/13	100,459.82		

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CONFIDENTIAL

SDNY GM 00014323
 00001417-8331-0001-0003-MFBPRV07031719395100-01-L

CONFIDENTIAL

FirstBankPR001486

EFTA_00124966

EFTA01670072



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CHECK IMAGES



Check: 2530 Amount: \$8,333.33 Date: 06/13/2017



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SDNY GM 00014325
00001417-6333-0003-0003-MFBPR07031719395100-01-L

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FirstBankPR001488

EFTA_00124968

EFTA01670074

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Check: 2531 Amount: \$8,333.33 Date: 07/05/2017



Check: 2631 Amount: \$160,000.00 Date: 07/14/2017



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SDNY_GM_00014328
00000548-1688-0003-0003-MFBPR07317705315100-01-L

CONFIDENTIAL

FirstBankPR001491

EFTA_00124971

EFTA01670077

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/17

205-COMMERCIAL CHECKING

1* 7171018893

00000245 MFBPRV08311711384400 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
22,126.49	1	80000.00	1	25000.00	.00	77,126.49

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

08/21 80,000.00 CR INCOMING WIRE TRANS

CHECKS

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

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

08/30 2633 25,000.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 07/30 22,126.49 08/21 102,126.49 08/30 77,126.49

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CONFIDENTIAL

SDNY GM 00014329
 00000245-813-0001-0003-MFBPRV08311711384400-01-L

CONFIDENTIAL

FirstBankPR001492

EFTA_00124972

EFTA01670078



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Check: 2633 Amount: \$25,000.00 Date: 08/30/2017



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SDNY GM 00014331
0000245-815-0003-0003-MFBPRV08311711384400-01-L

CONFIDENTIAL

FirstBankPR001494

EFTA_00124974

EFTA01670080

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/17

205-COMMERCIAL CHECKING

2* 7171018893

00001378 MFBPRV10031716203800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
77,126.49	0	.00	2	16666.66	.00	60,459.83

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/19	2532	8,333.33	09/19	2533	8,333.33

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	77,126.49	09/19	60,459.83		

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CONFIDENTIAL

SDNY GM 00014332
 00001378-4356-0001-0003-MFBPRV10031716203800-01-L

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FirstBankPR001495

EFTA_00124975

EFTA01670081

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Check: 2533 Amount: \$8,333.33 Date: 09/19/2017



Check: 2532 Amount: \$8,333.33 Date: 09/19/2017



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SDNY_GM_00014334
00001378-4358-0003-0003-MFBPRV10031716203800-01-L

CONFIDENTIAL

FirstBankPR001497

EFTA_00124977

EFTA01670083

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/30/17

205-COMMERCIAL CHECKING

1* 7171018893

00000244 MFBPRV10311705070700 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
60,459.83	0	.00	1	8333.33	.00	52,126.50

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/10	2634	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	60,459.83	10/10	52,126.50		

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SDNY GM 00014335
 00000244-744-0001-0003-MFBPRV10311705070700-01-L

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FirstBankPR001498

EFTA_00124978

EFTA01670084



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Check: 2634 Amount: \$8,333.33 Date: 10/10/2017



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FirstBankPR001500

EFTA_00124980

EFTA01670086

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/17

205-COMMERCIAL CHECKING

1* 7171018893

00001054 MFBPRV12011717380800 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
52,126.50	0	.00	1	8333.33	.00	43,793.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/16	2635	8,333.33			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	52,126.50	11/16	43,793.17		

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CONFIDENTIAL

SDNY GM 00014338
 00001054-4428-0001-0003-MFBPRV12011717380800-01-L

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EFTA_00124981

EFTA01670087



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Check: 2635 Amount: \$8,333.33 Date: 11/16/2017



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FirstBankPR001503

EFTA_00124983

EFTA01670089

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STATEMENT OF ACCOUNT

STATEMENT DATE
 12/30/17

205-COMMERCIAL CHECKING

3* 7171018893

00001357 MFBPRV01011811080900 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
43,793.17	0	.00	3	18833.00	.00	24,960.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/06	2609	7,500.00	12/04	2616*	3,000.00
12/06	2610	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	43,793.17	12/04	40,793.17	12/06	24,960.17

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SDNY GM 00014341
 00001357-5553-0001-0003-MFBPRV01011811080900-01-L

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FirstBankPR001504

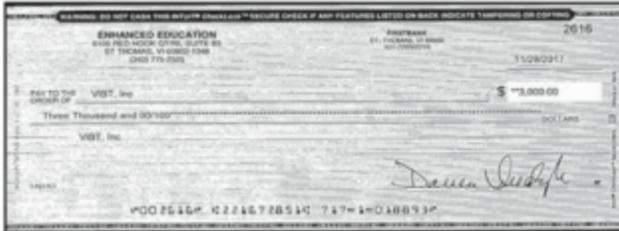
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EFTA01670090



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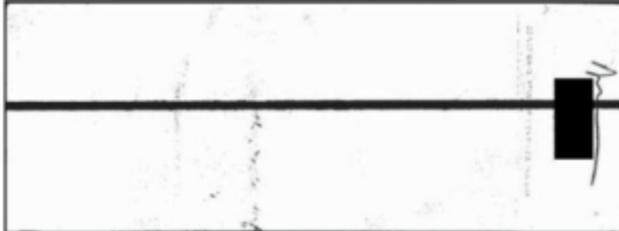
Check: 2616 Amount: \$3,000.00 Date: 12/04/2017



Check: 2610 Amount: \$8,333.00 Date: 12/06/2017



Check: 2609 Amount: \$7,500.00 Date: 12/06/2017



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SDNY_GM_00014343
00001357-5555-0003-0003-MFBPR01017811080900-01-L

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FirstBankPR001506

EFTA_00124986

EFTA01670092

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STATEMENT OF ACCOUNT

STATEMENT DATE
 01/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00000238 MFBPRV01311804523500 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
24,960.17	0	.00	1	8333.00	.00	16,627.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/29	2534	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	24,960.17	01/29	16,627.17		

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SDNY GM 00014344
 00000238-772-0001-0003-MFBPRV01311804523500-01-L

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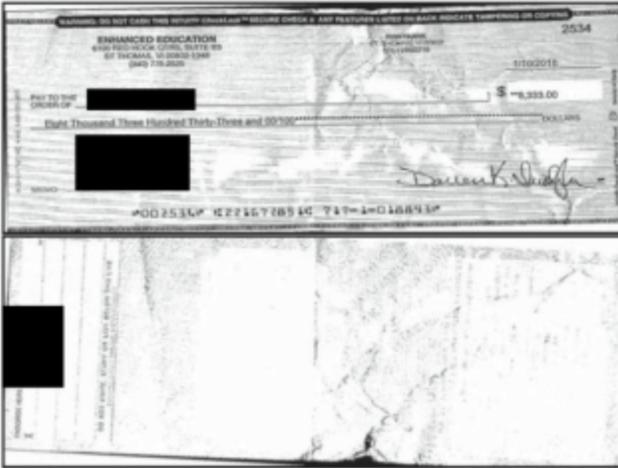
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EFTA01670093



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Check: 2534 Amount: \$8,333.00 Date: 01/29/2018



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EFTA_00124989

EFTA01670095



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Check: 2535 Amount: \$8,333.00 Date: 02/08/2018



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00001365-5651-0003-0003-MFBPR0301T812354800-01-L

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EFTA_00124992

EFTA01670098

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00001215 MFBPRV04021811223400 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
78,294.17	0	.00	1	8333.00	.00	69,961.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

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

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

03/08 2536 8,333.00

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

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

02/28 78,294.17 03/08 69,961.17

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SDNY_GM 00014350
 00001215-5511-0001-0003-MFBPRV04021811223400-01-L

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EFTA_00124993

EFTA01670099



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Check: 2536 Amount: \$8,333.00 Date: 03/08/2018



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SDNY_GM_00014352
00001215-5513-0003-0003-MFBPR04021811223400-01-L

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FirstBankPR001515

EFTA_00124995

EFTA01670101

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 PO Box 9146
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STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/18

205-COMMERCIAL CHECKING

3* 7171018893

00001059 MFBPRV05011815493300 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
69,961.17	1	100000.00	3	48947.00	.00	121,014.17

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 04/26 100,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 04/16 2538 8,333.00 04/30 2643* 614.00
 04/23 2611* 40,000.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/30 69,961.17 04/23 21,628.17 04/30 121,014.17
 04/16 61,628.17 04/26 121,628.17

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SDNY GM 00014353
 00001059-4754-0001-0003-MFBPRV05011815493300-01-L

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EFTA_00124996

EFTA01670102

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Check: 2538 Amount: \$8,333.00 Date: 04/16/2018



Check: 2611 Amount: \$40,000.00 Date: 04/23/2018



Check: 2643 Amount: \$614.00 Date: 04/30/2018



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SDNY_GM 00014355
00001059-4756-0003-0003-MFBPR05017815493300-01-L

CONFIDENTIAL

FirstBankPR001518

EFTA_00124998

EFTA01670104

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STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00000243 MFBPRV05311805090200 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
121,014.17	0	.00	1	8333.00	.00	112,681.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/14	2539	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	121,014.17	05/14	112,681.17		

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SDNY GM 00014356
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EFTA01670105



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Check: 2539 Amount: \$8,333.00 Date: 05/14/2018



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FirstBankPR001521

EFTA_00125001

EFTA01670107

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STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00001384 MFBPRV07021809251200 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
112,681.17	0	.00	1	8333.00	.00	104,348.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/08	2592	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	112,681.17	06/08	104,348.17		

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EFTA_00125002

EFTA01670108



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Check: 2592 Amount: \$8,333.00 Date: 06/08/2018



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FirstBankPR001524

EFTA_00125004

EFTA01670110

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00000241 MFBPRV07311804381500 3 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
104,348.17	0	.00	1	8333.00	.00	96,015.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/03	2656	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	104,348.17	07/03	96,015.17		

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EFTA01670111



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FirstBankPR001527

EFTA_00125007

EFTA01670113

After Five Days Return To:
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STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/18

205-COMMERCIAL CHECKING

2* 7171018893

00000244 MFBPRV0631180438380V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
96,015.17	0	.00	2	33333.00	.00	62,682.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/28	2644	25,000.00	08/10	2657*	8,333.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	96,015.17	08/10	87,682.17	08/28	62,682.17

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EFTA_00125008

EFTA01670114



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Check: 2657 Amount: \$8,333.00 Date: 08/10/2018



Check: 2644 Amount: \$25,000.00 Date: 08/28/2018



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SDNY GM 00014367
0000244-782-0003-0003-MFBPRV0831180436360V-01-L

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FirstBankPR001530

EFTA_00125010

EFTA01670116

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 PO Box 9146
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STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00001381 MFBPRV1001180703300V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
62,682.17	0	.00	1	8333.00	.00	54,349.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/17	2658	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	62,682.17	09/17	54,349.17		

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EFTA01670117



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EFTA_00125013

EFTA01670119

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STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00000249 MFBPRV1031180453220V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,349.17	0	.00	1	8333.00	.00	46,016.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/09	2664	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	54,349.17	10/09	46,016.17		

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 00014371
00000249-812-0001-0003-MFBPRV1031180453220V-01-L

CONFIDENTIAL

FirstBankPR001534

EFTA_00125014

EFTA01670120



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CHECK IMAGES



Check: 2664 Amount: \$8,333.00 Date: 10/09/2018



CONFIDENTIAL

SDNY GM 00014373
0000249-814-0003-0003-MFBPRVT031180453220V-01-L

CONFIDENTIAL

FirstBankPR001536

EFTA_00125016

EFTA01670122

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00001416 MFBPRV1203180714400V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
46,016.17	0	.00	1	8333.00	.00	37,683.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
11/13	2665	8,333.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	46,016.17	11/13	37,683.17		

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 00014374
 00001416-5679-0001-0003-MFBPRV1203180714400V-01-L

CONFIDENTIAL

FirstBankPR001537

EFTA_00125017

EFTA01670123



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CHECK IMAGES



Check: 2665 Amount: \$8,333.00 Date: 11/13/2018



CONFIDENTIAL

SDNY_GM_00014376
00001416-5681-0003-0003-MFBPRV1203180714400V-01-L

CONFIDENTIAL

FirstBankPR001539

EFTA_00125019

EFTA01670125

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/30/18

205-COMMERCIAL CHECKING

1* 7171018893

00000562 MFBPRV1231180442110V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
37,683.17	0	.00	1	8333.00	.00	29,350.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/10	2666	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	37,683.17	12/10	29,350.17		

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 00014377
 00000562-1682-0001-0003-MFBPRV1231180442110V-01-L

CONFIDENTIAL

FirstBankPR001540

EFTA_00125020

EFTA01670126



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CHECK IMAGES



Check: 2666 Amount: \$8,333.00 Date: 12/10/2018



CONFIDENTIAL

SDNY_GM 00014379
0000562-1684-0003-0003-MFBPRV1231T80442110V-01-L

CONFIDENTIAL

FirstBankPR001542

EFTA_00125022

EFTA01670128

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/30/19

205-COMMERCIAL CHECKING

2* 7171018893

00000246 MFBPRV0131190438020V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
29,350.17	1	120000.00	4	28925.37	.00	120,424.80

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 01/30 120,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 01/14 2632 8,333.00 01/30 2637* 7,056.38

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION
 01/28 10,000.00 DB OUTGOING WIRE TRANS
 01/25 3,535.99 DB OUTGOING WIRE TRANS

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 12/30 29,350.17 01/25 17,481.18 01/30 120,424.80
 01/14 21,017.17 01/28 7,481.18

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 00014380
 00000246-796-0001-0003-MFBPRV0131190438020V-01-L

CONFIDENTIAL

FirstBankPR001543

EFTA_00125023

EFTA01670129

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CHECK IMAGES



Check: 2632 Amount: \$8,333.00 Date: 01/14/2019



Check: 2637 Amount: \$7,056.38 Date: 01/30/2019



CONFIDENTIAL

SDNY_GM_00014382
00000246-800-0003-0003-MFBPRV0131190438020V-01-L

CONFIDENTIAL

FirstBankPR001545

EFTA_00125025

EFTA01670131

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

205-COMMERCIAL CHECKING

3* 7171018893

00001368 MFBPRV0301190727030V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
120,424.80	1	128626.14	3	29742.16	.00	219,308.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 02/08 128,626.14 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 02/01 2570 1,409.16 02/19 2659* 8,333.00
 02/22 2640* 20,000.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/30 120,424.80 02/08 247,641.78 02/22 219,308.78
 02/01 119,015.64 02/19 239,308.78

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 00014383
 00001368-5585-0001-0003-MFBPRV0301190727030V-01-L

CONFIDENTIAL

FirstBankPR001546

EFTA_00125026

EFTA01670132



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CHECK IMAGES



Check: 2570 Amount: \$1,409.16 Date: 02/01/2019



Check: 2659 Amount: \$8,333.00 Date: 02/19/2019



Check: 2640 Amount: \$20,000.00 Date: 02/22/2019



CONFIDENTIAL

SDNY_GM_00014385
00001368-5587-0003-0003-MFBPR0301190727030V-01-L

CONFIDENTIAL

FirstBankPR001548

EFTA_00125028

EFTA01670134

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/19

205-COMMERCIAL CHECKING

2* 7171018893

00001214 MFBPRV0401190701380V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
219,308.78	0	.00	2	58333.00	.00	160,975.78

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE...	CHECK NO.....	AMOUNT	DATE...	CHECK NO.....	AMOUNT
03/13	2639	50,000.00	03/14	2660*	8,333.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	219,308.78	03/13	169,308.78	03/14	160,975.78

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 00014386
 00001214-5304-0001-0003-MFBPRV0401190701380V-01-L

CONFIDENTIAL

FirstBankPR001549

EFTA_00125029

EFTA01670135



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CHECK IMAGES



Check: 2639 Amount: \$50,000.00 Date: 03/13/2019



Check: 2660 Amount: \$8,333.00 Date: 03/14/2019



CONFIDENTIAL

SDNY_GM_00014388
00001214-5306-0003-0003-MFBPR0401190701380V-01-L

CONFIDENTIAL

FirstBankPR001551

EFTA_00125031

EFTA01670137

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/19

205-COMMERCIAL CHECKING

1* 7171018893

00001068 MFBPRV0501190623210V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
160,975.78	2	.23	2	8333.23	.00	152,642.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
04/30	0.22	ACH CR - [REDACTED]	
		JPMorgan Chase	Auth Crdt
04/30	0.01	ACH CR - [REDACTED]	
		JPMorgan Chase	Auth Crdt

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
04/12	2661	8,333.00			

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION	
04/30	0.23	ACH DB - [REDACTED]	
		JPMorgan Chase	Auth Debit

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	160,975.78	04/12	152,642.78	04/30	152,642.78

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



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SDNY_GM 00014389
 00001068-4913-0001-0003-MFBPRV0501190623210V-01-L

CONFIDENTIAL

FirstBankPR001552

EFTA_00125032

EFTA01670138



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CHECK IMAGES



Check: 2661 Amount: \$8,333.00 Date: 04/12/2019



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SDNY_GM_00014391
00001068-4915-0003-0003-MFBPR0501190623210V-01-L

CONFIDENTIAL

FirstBankPR001554

EFTA_00125034

EFTA01670140

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/19

205-COMMERCIAL CHECKING

2* 7171018893

00000251 MFBPRV0531190440570V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
152,642.78	1	50000.00	2	9033.00	.00	193,609.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION
 05/07 50,000.00 CR INCOMING WIRE TRANS

CHECKS

DATE...CHECK NO....AMOUNT DATE...CHECK NO....AMOUNT
 05/06 2662 700.00 05/08 2663 8,333.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 04/30 152,642.78 05/07 201,942.78
 05/06 151,942.78 05/08 193,609.78

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 00014392
 00000251-788-0001-0003-MFBPRV0531190440570V-01-L

CONFIDENTIAL

FirstBankPR001555

EFTA_00125035

EFTA01670141



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CHECK IMAGES



Check: 2662 Amount: \$700.00 Date: 05/06/2019



Check: 2663 Amount: \$8,333.00 Date: 05/08/2019



CONFIDENTIAL

SDNY GM 00014394
0000251-790-0003-0003-MFBPRV0531190440570W-01-L

CONFIDENTIAL

FirstBankPR001557

EFTA_00125037

EFTA01670143

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



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/19

205-COMMERCIAL CHECKING

1* 7171018893

00001536 MFBPRV0701190718330V 3 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
193,609.78	0	.00	1	8333.00	.00	185,276.78

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/25	2667	8,333.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	193,609.78	06/25	185,276.78		

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 00014395
 00001536-5900-0001-0003-MFBPRV0701190718330V-01-L

CONFIDENTIAL

FirstBankPR001558

EFTA_00125038

EFTA01670144



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CHECK IMAGES



Check: 2667 Amount: \$8,333.00 Date: 06/25/2019



CONFIDENTIAL

SDNY GM 00014397
00001536-5902-0003-0003-MFBPR0701190718330V-01-L

CONFIDENTIAL

FirstBankPR001560

EFTA_00125040

EFTA01670146

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* 7171018893

0000395 MFBPRV0731190452170V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
185,276.78	0	.00	0	.00	.00	185,276.78

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 185,276.78

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 00014398
0000395-1123-0001-0002-MFBPRV0731190452170V-01-L

CONFIDENTIAL

FirstBankPR001561

EFTA_00125041

EFTA01670147

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.866.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM 00014399
0000395-1124-0002-0002-MFBPRV0731T90452170V-01-L

CONFIDENTIAL

FirstBankPR001562

EFTA_00125042

EFTA01670148

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* 7171018893

00001561 MFBPRV0902190632100V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
185,276.78	0	.00	0	.00	.00	185,276.78

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/30 185,276.78

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 00014400
00001561-8020-0001-0002-MFBPRV0902190632100V-01-L

CONFIDENTIAL

FirstBankPR001563

EFTA_00125043

EFTA01670149

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

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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_00014401
00001561-8021-0002-0002-MFBPRV0502190632100V-01-L

CONFIDENTIAL

FirstBankPR001564

EFTA_00125044

EFTA01670150

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* 7171018893

00001201 MFBPRV1001191120380V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
185,276.78	0	.00	0	.00	.00	185,276.78

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/30 185,276.78

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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 00014402
00001201-4907-0001-0002-MFBPRV1001191120380V-01-L

CONFIDENTIAL

FirstBankPR001565

EFTA_00125045

EFTA01670151

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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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:

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

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- 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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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.

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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.
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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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BRITISH VIRGIN ISLANDS

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Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM 00014403
00001201-4908-0002-0002-MFBPRVT001T91120380V-01-L

CONFIDENTIAL

FirstBankPR001566

EFTA_00125046

EFTA01670152

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* 7171018893

0000385 MFBPRV1031190451450V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
185,276.78	0	.00	0	.00	.00	185,276.78

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 185,276.78

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 00014404
0000385-1092-0001-0002-MFBPRV1031190451450V-01-L

CONFIDENTIAL

FirstBankPR001567

EFTA_00125047

EFTA01670153

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.

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3. Tell us the dollar amount of the suspected error.

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

NNNS-9049-0519R

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

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

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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 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

1.866.695.2511
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BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM 00014405
0000385-1093-0002-0002-MFBPRVT031T90451450V-01-L

CONFIDENTIAL

FirstBankPR001568

EFTA_00125048

EFTA01670154

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* 7171018893

00001532 MFBPRV1202190729420V 2 000000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
185,276.78	1	160000.00	0	.00	.00	345,276.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

11/26 160,000.00 DEPOSIT

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

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

10/30 185,276.78 11/26 345,276.78

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 00014406
00001532-5885-0001-0002-MFBPRV1202190729420V-01-L

CONFIDENTIAL

FirstBankPR001569

EFTA_00125049

EFTA01670155

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras investigamos si ha habido un error o no:

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

PUERTO RICO

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San Juan, PR 00908-0146

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1.866.695.2511
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St. Thomas, VI 00803

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1firstbank.com

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FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00014407
00001532-5888-0002-0002-MFBPRV1202190729420V-01-L

CONFIDENTIAL

FirstBankPR001570

EFTA_00125050

EFTA01670156

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* 7171018893

0000383 MFBPRV1231190438550V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
345,276.78	1	179308.12	0	.00	.00	524,584.90

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

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

12/23 179,308.12 DEPOSIT

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

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

11/30 345,276.78 12/23 524,584.90

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 00014408
 0000383-1101-0001-0002-MFBPRV1231190438550V-01-L

CONFIDENTIAL

FirstBankPR001571

EFTA_00125051

EFTA01670157

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.

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

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

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

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

In your letter, give us the following information:

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

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

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

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras investigamos si ha habido un error o no:

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

PUERTO RICO

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St. Thomas, VI 00803

1.866.695.2511
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BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM 00014409
0000083-1102-0002-0002-MFBPRV1231T90438550V-01-L

CONFIDENTIAL

FirstBankPR001572

EFTA_00125052

EFTA01670158

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* 7171018893

00000383 MFBPRV0131200509150V 2 00000000



JEPSTEIN VIRGIN ISLANDS FOUNDATION
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
524,584.90	0	.00	0	.00	.00	524,584.90

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	524,584.90				

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 00014410
00000383-1110-0001-0002-MFBPRV0131200509150V-01-L

CONFIDENTIAL

FirstBankPR001573

EFTA_00125053

EFTA01670159

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.

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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.

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

NNNS-9049-0519R

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

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

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

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

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

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

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

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

En su carta, proveáenos la siguiente información:

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

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

Mientras investigamos si ha habido un error o no:

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

PUERTO RICO

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

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.866.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



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SDNY_GM_00014411
00000383-1111-0002-0002-MFBPRV0131200509150V-01-L

CONFIDENTIAL

FirstBankPR001574

EFTA_00125054

EFTA01670160

1 First Bank

Current Date: February 27, 2020

Account Number: 7171018893
 Capture Date: May 16, 2013
 Item Number: 9990060545174
 Posted Date: May 16, 2013
 Posted Item Number: 4113161
 Amount: 22,413.43
 Record Type: Credit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
 T/A ENHANCED EDUCATION
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

101-7255/2216

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
 6100 RED HOOK QUARTER B-3
 CHARLOTTE AMALIE VI 00802

DATE 5/16/13
 DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL
 ENDORSE & LIST CHECKS SEPARATELY OR
 ATTACH LIST.

CURRENCY	RECEIPTS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 Donation	22413.43	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	22413.43	

1 First Bank
 Red Hook Branch
 St. Thomas, Virgin Island

TOTAL ITEMS \$ 22413.43

⑆ 221672851⑆ 717⑆ 10018893⑆ 15

CHUCK AND SHARON LAWYER FOR REPORT PURPOSES ONLY. PLEASE DO NOT UN-ARMED OR PENAL CODES AND MAY APPLICABLE COLLECTIONS MAY APPLY.

0004113161

>221571473<
 FirstBank PR #717
 2013-05-16
 0004113161

CONFIDENTIAL

SDNY_GM_00014412

1 First Bank

Current Date: February 27, 2020

Account Number: 3225944005
Capture Date: May 16, 2013
Item Number: 9990060545175
Posted Date: May 16, 2013
Posted Item Number: 4113162
Amount: 22,413.43
Record Type: Transit

THE [REDACTED] UNITED FUND		12 3032 2:0	1012
DATE: <u>March 25, 2013</u>			
PAY TO THE ORDER OF	<u>J. Epstein Virgin Islands Foundation, Inc.</u>	\$ <u>22,413.43</u>	
<u>Twenty-two thousand four hundred thirteen ⁴³/₁₀₀</u>		DOLLARS	
CHASE 			
JPMorgan Chase Bank, N.A. New York, New York 10017 www.Chase.com			
MEMO	<u>Donation</u>		AP
[REDACTED]		[REDACTED]	

0004113162

>221571473<
FirstBank PR #717
2013-05-16
0004113162

CONFIDENTIAL

ORIGINAL: Epstein VI Foundation
deposit only Inc.
717-1-018893

SDNY_GM_00014413

CONFIDENTIAL

FirstBankPR001576

EFTA_00125056

EFTA01670162

1 First Bank

Current Date: February 27, 2020

Account Number: 7171018893
Capture Date: May 23, 2014
Item Number: 9990055742314
Posted Date: May 23, 2014
Posted Item Number: 4742548
Amount: 3,152.70
Record Type: Credit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH	1	3,152.70
	2	
	3	
	4	
	5	

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

Name: J. Epstein V.I. Foundation Date: 5/23/14

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

Signature: _____

Account Number: 7171018893

First account number beginning with the last box. Leave any empty end boxes blank.

221571473

FirstBank 9627 717
May 31 2014
East End Plaza 9627

DEPOSIT CHECKING BANK COPY

3152.70

15

0004742548

>221571473<
FirstBank PR #717
2014-05-23
0004742548

CONFIDENTIAL

SDNY_GM_00014414

1 First Bank

Current Date: February 27, 2020
Account Number: 3015321192
Capture Date: February 17, 2015
Item Number: 9990022963541
Posted Date: February 17, 2015
Posted Item Number: 4919017
Amount: 50,000.00
Record Type: Transit

NYJTL NEW YORK JUNIOR TENNIS LEAGUE NEW YORK JUNIOR TENNIS LEAGUE, INC. 55-12 QUEENS BLVD. STE 1 WOODSIDE, NY 11377-7764		JPMORGAN CHASE BANK, N.A. WWW.CHASE.COM 1-2-210	5799 5799
****Fifty Thousand and 00/100 Dollars		DATE 2/3/2015	AMOUNT \$50,000.00
PAY TO THE ORDER OF	Enhanced Education 575 Lexington Avenue 4th Floor New York, NY 10022		<i>John Ramak</i> <i>Debrah Arnie</i> AUTHORIZED SIGNATURE

0004919017

>221571473<
FirstBank PR #717
2015-02-17
0004919017

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NEEDS TO BE VERIFIED BY THE ISSUING BANK

ENDORSE HERE
Enhanced Education
for deposit only
717-1-018893

CONFIDENTIAL

SDNY_GM_00014417

CONFIDENTIAL

FirstBankPR001580

EFTA_00125060

EFTA01670166

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 26, 2019
Item Number: 42030000348869
Posted Date: November 26, 2019
Posted Item Number: 52465
Amount: 160,000.00
Record Type: Credit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZED SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASH

1	160,000 00
2	
3	
4	
5	
6	

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: J. EPSTEIN VIRGIN ISLANDS FOUNDATION
Date: 11/26/2019

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: 7171018893
Enter account number beginning with the first box. Leave any remaining boxes blank.

26 NOV 2019
\$ 160,000.00

DEPOSIT CHECKING
BANK COPY

2215714731

CONFIDENTIAL

SDNY_GM_00014418

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: December 23, 2019
Item Number: 42010000139455
Posted Date: December 23, 2019
Posted Item Number: 104698
Amount: 179,308.12
Record Type: Credit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank
Virgin Islands

DEPOSIT CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

CASHP

001000	1	179,308.12
	2	
	3	
	4	
	5	
	6	

DEPOSIT CHECKING BANK COPY

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

Name	Date
J Epstein Virgin Islands Foundation T/A Enhanced Education	12.23.19

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

Signature _____
Account Number _____
Enter account number beginning with the first box. Leave any remaining boxes blank.

TOTAL \$ 179,308.12
DEC 23 2019

* 717 1 018893
⑆ 221571473⑆

222319 0139455 > 221571473 < PR

CONFIDENTIAL

SDNY_GM_00014420

1 First Bank

Current Date: February 27, 2020
Account Number: 7211126901
Capture Date: December 23, 2019
Item Number: 42010000139456
Posted Date: December 23, 2019
Posted Item Number: 104699
Amount: 179,308.12
Record Type: Debit

ESTATE OF JEFFREY E EPSTEIN
9053 ESTATE THOMAS STE 101
ST THOMAS VI 00802

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY MARKS ON BACK WITH FALLOUT SECURITY CODE

ESTATE OF JEFFREY EPSTEIN
9053 ESTATE THOMAS STE 101
ST THOMAS VI 00802

FIRST BANK
11A-B Curacao Gade
ST. THOMAS VI 00802
101-7285/2215

001030

DATE 12/19/2019

PAY TO THE ORDER OF Enhanced Education \$ **179,308.12

One Hundred Seventy-Nine Thousand Three Hundred Eight and 12/100 DOLLARS

Enhanced Education

Richard D. Kahn MP
AUTHORIZED SIGNATURE

MEMO

001030 22167285 721112690

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CHECK HERE TO MAKE DEPOSIT
DO NOT WRITE, STAMP OR SIGN IN THIS FIELD
1-800-833-8333

For deposit only
717 1 088913

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SDNY_GM_00014421

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: August 29, 2012
Item Number: 9990059513559
Posted Date: August 29, 2012
Posted Item Number: 8102895
Amount: 100,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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ST THOMAS VI 00802-1348

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FirstBankPR001585

EFTA_00125065

EFTA01670171

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: September 11, 2012
Item Number: 9990060410242
Posted Date: September 11, 2012
Posted Item Number: 8103313
Amount: 25,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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FirstBankPR001586

EFTA_00125066

EFTA01670172

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: September 14, 2012
Item Number: 9990060694860
Posted Date: September 14, 2012
Posted Item Number: 8100970
Amount: 100,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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FirstBankPR001587

EFTA_00125067

EFTA01670173

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: August 31, 2012
Item Number: 9990059714855
Posted Date: August 31, 2012
Posted Item Number: 8100410
Amount: 4,991.56
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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FirstBankPR001588

EFTA_00125068

EFTA01670174

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 03, 2012
Item Number: 9990062040508
Posted Date: October 03, 2012
Posted Item Number: 8102967
Amount: 10,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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FirstBankPR001589

EFTA_00125069

EFTA01670175

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 09, 2012
Item Number: 9990062371969
Posted Date: October 09, 2012
Posted Item Number: 4724699
Amount: 1,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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FirstBankPR001590

EFTA_00125070

EFTA01670176

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 12, 2012
Item Number: 9990062708695
Posted Date: October 12, 2012
Posted Item Number: 4527526
Amount: 1,500.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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ST THOMAS VI 00802-1348

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FirstBankPR001591

EFTA_00125071

EFTA01670177

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 23, 2012
Item Number: 9990063444046
Posted Date: October 23, 2012
Posted Item Number: 8101749
Amount: 3,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
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CONFIDENTIAL

FirstBankPR001592

EFTA_00125072

EFTA01670178

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 29, 2012
Item Number: 9990063824847
Posted Date: October 29, 2012
Posted Item Number: 8100277
Amount: 25,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
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ST THOMAS VI 00802-1348

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FirstBankPR001593

EFTA_00125073

EFTA01670179

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 15, 2012
Item Number: 9990065049488
Posted Date: November 15, 2012
Posted Item Number: 8101713
Amount: 7,239.60
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

ENHANCED EDUCATION 6100 RED HOOK QTRS, SUITE B3 ST THOMAS, VI 00802-1348 (340) 775-2525		FIRSTBANK ST. THOMAS, VI 00602 101-7285/2216	2439
PAY TO THE ORDER OF: Independent Filmmaker Project		11/5/2012	
— Seven Thousand Two Hundred Thirty-Nine and 60/100		\$ **7,239.60	
Independent Filmmaker Project c/o Mitchell Mich		DOLLARS	
MEMO:			
⑈002439⑈ ⑆221672851⑆ 7171018893⑈			

CONFIDENTIAL

SDNY_GM_00014431

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 20, 2012
Item Number: 9990065384465
Posted Date: November 20, 2012
Posted Item Number: 8102061
Amount: 50,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

ENHANCED EDUCATION 6100 RED HOOK QTRS, SUITE B3 ST THOMAS, VI 00802-1348 (340) 775-2525	FIRSTBANK ST. THOMAS, VI 00802 101-7285/2218	2438
PAY TO THE ORDER OF <u>Bard High School Early College</u>		11/5/2012
Fifty Thousand and 00/100.....		\$ **50,000.00
Bard High School Early College		DOLLARS
		
⑈002438⑈ ⑆221672851⑆ 717⑈ 1⑈018893⑈		



FOR DEPOSIT ONLY
Bard College
Account #

CONFIDENTIAL

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 23, 2012
Item Number: 9990065581425
Posted Date: November 23, 2012
Posted Item Number: 8101783
Amount: 25,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

ENHANCED EDUCATION 6100 RED HOOK QTRS, SUITE B3 ST THOMAS, VI 00802-1348 (340) 775-2525		FIRSTBANK ST THOMAS, VI 00802 101-7295/2216	2444
		11/12/2012	
PAY TO THE ORDER OF <u>Dubin Breast Center</u>		\$ **25,000.00	
Twenty-Five Thousand and 00/100*****		DOLLARS 	
Dubin Breast Center Event Associates Inc. 162 West 56th Street, S. 405 New York, NY 10019			
M-170			
⑈002444⑈ ⑆221672851⑆ 717⑈ 1⑈018893⑈			

FOR DEPOSIT ONLY
MIT/SMI SCHOOL OF MEDICINE
OPERATING ACCOUNT

CONFIDENTIAL

SDNY_GM_00014433

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 30, 2012
Item Number: 9990066074253
Posted Date: November 30, 2012
Posted Item Number: 8102290
Amount: 10,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

ENHANCED EDUCATION
6100 RED HOOK QTRS, SUITE B3
ST THOMAS, VI 00802-1348
(340) 775-2525

FIRSTBANK
ST. THOMAS, VI 00802
101-72852216

2440

11/8/2012

PAY TO THE ORDER OF New York Hall of Science

\$ **10,000.00

Ten Thousand and 00/100..... DOLLARS

New York Hall of Science
NYSCI Benefit Office
c/o innovative Philantropy, LLC
5 Hanover Square, Suite 2103
New York, NY 10004



⑈002440⑈ ⑆221672851⑆ 717⑈1⑈018893⑈

FOR DEPOSIT ONLY
NEW YORK HALL OF SCI.
ENCE
JP MORGAN CHASE BANK

PAY VNT BANK 1990 BANK 11/20/2012 510291000000

CONFIDENTIAL

SDNY_GM_00014434

CONFIDENTIAL

FirstBankPR001597

EFTA_00125077

EFTA01670183

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: October 31, 2012
Item Number: 9990064022122
Posted Date: October 31, 2012
Posted Item Number: 8409722
Amount: 750.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

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SDNY_GM_00014435

CONFIDENTIAL

FirstBankPR001598

EFTA_00125078

EFTA01670184

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: December 09, 2013
Item Number: 9990074684102
Posted Date: December 09, 2013
Posted Item Number: 8101099
Amount: 60,000.00
Record Type: Debit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

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ENHANCED EDUCATION
6100 RED HOOK QTRS, SUITE B3
ST THOMAS, VI 00802-1348
(340) 775-2525

FIRSTBANK
ST. THOMAS, VI 00802
101-7285/2216

2554

12/2/2013

PAY TO THE ORDER OF Dubin Breast Center \$ **60,000.00

Sixty Thousand and 00/100***** DOLLARS

Dubin Breast Center

MEMO

Doreen Dejeu

⑈002554⑈ ⑆221672851⑆ 7171018893⑈

Details on Back
Include CheckLock™ Secure Check

FOR DEPOSIT ONLY
ICAHN SCHOOL OF MEDICINE
AT MT. SINAI

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CONFIDENTIAL

SDNY_GM_00014436

1 First Bank

Current Date: February 27, 2020
Account Number: 7171018893
Capture Date: November 13, 2014
Item Number: 9990067101350
Posted Date: November 13, 2014
Posted Item Number: 4248557
Amount: 10.75
Record Type: Credit

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
T/A ENHANCED EDUCATION
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Credit Advice (Virgin Islands) Date 11/12/14
Virgin Islands
Prepared by HP Approved by [Signature] TC 10 Account 7171018893
Reason Account to be reimbursed for monthly services charges incurred 01/07/14 due to banking relationship. Amount \$ 10.75
We have credited your account, as per details. Please adjust your records.
To Epstein Virgin Islands Foundation Inc. Branch-RB
East End Plaza
NOV 13 14
FirstBank 9271
717
Customer Signature

0004248557
>221571473<
FirstBank PR #717
2014-11-13
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