

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-01273

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	937.51				

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CONFIDENTIAL

SDNY_GM_00014496

CONFIDENTIAL

FirstBankPR001659

EFTA_00125139

EFTA01252311

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

03/31/12

S-01318

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
937.51	0	.00	0	.00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	937.51				

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CONFIDENTIAL

SDNY_GM_00014497

CONFIDENTIAL

FirstBankPR001660

EFTA_00125140

EFTA01252312

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-01148

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

205-COMMERCIAL CHECKING

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
937.51	0	.00	0	.00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	937.51				

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_00014498

CONFIDENTIAL

FirstBankPR001661

EFTA_00125141

EFTA01252313

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-00891

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
937.51	0	.00	0	.00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	937.51				

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_00014499

CONFIDENTIAL

FirstBankPR001662

EFTA_00125142

EFTA01252314

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-01464

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	937.51				

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CONFIDENTIAL

SDNY_GM_00014500

CONFIDENTIAL

FirstBankPR001663

EFTA_00125143

EFTA01252315

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-00890

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	937.51				

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CONFIDENTIAL

SDNY_GM_00014501

CONFIDENTIAL

FirstBankPR001664

EFTA_00125144

EFTA01252316

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-01354

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	937.51				

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CONFIDENTIAL

SDNY_GM_00014502

CONFIDENTIAL

FirstBankPR001665

EFTA_00125145

EFTA01252317

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-01450

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	.00	937.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	937.51				

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CONFIDENTIAL

SDNY_GM_00014503

CONFIDENTIAL

FirstBankPR001666

EFTA_00125146

EFTA01252318

STATEMENT OF ACCOUNT
STATEMENT DATE

10/31/12

S-00901

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
937.51	0 .00	0 .00	15.00	922.51

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
10/31	5.00	DORMANT CHARGE
10/31	10.00	SERVICE CHARGE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	937.51	10/31	922.51		

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CONFIDENTIAL

SDNY_GM_00014504

CONFIDENTIAL

FirstBankPR001667

EFTA_00125147

EFTA01252319

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-01479

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
922.51	0 .00	0 .00	15.00	907.51

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
11/30	5.00	DORMANT CHARGE
11/30	10.00	SERVICE CHARGE

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	922.51	11/30	907.51		

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CONFIDENTIAL

SDNY_GM_00014505

CONFIDENTIAL

FirstBankPR001668

EFTA_00125148

EFTA01252320

7 [REDACTED]

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/12

S-01062

205-COMMERCIAL CHECKING

LCP COMPANY LLC
C/O FINANCIAL TRUST COMPANY
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
ST THOMAS VI 00802-1348

0* 7 [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
907.51	0	.00	0	.00	.00	907.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	907.51				

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CONFIDENTIAL

SDNY_GM_00014506

CONFIDENTIAL

FirstBankPR001669

EFTA_00125149

EFTA01252321

