

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-04160

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	8,336.69				

*
*

CONFIDENTIAL

SDNY_GM_00018018

CONFIDENTIAL

FirstBankPR005181

EFTA_00128661

EFTA01252332

STATEMENT OF ACCOUNT
STATEMENT DATE

03/31/12

S-04211

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	8,336.69				

*
*

CONFIDENTIAL

SDNY_GM_00018019

CONFIDENTIAL

FirstBankPR005182

EFTA_00128662

EFTA01252333

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-03723

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	8,336.69				

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_00018020

CONFIDENTIAL

FirstBankPR005183

EFTA_00128663

EFTA01252334

STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-02278

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	8,336.69				

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_00018021

CONFIDENTIAL

FirstBankPR005184

EFTA_00128664

EFTA01252335

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-04641

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	8,336.69				

*
*
*

CONFIDENTIAL

SDNY_GM_00018022

CONFIDENTIAL

FirstBankPR005185

EFTA_00128665

EFTA01252336

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-02273

205-COMMERCIAL CHECKING

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

0* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	0	.00	.00	8,336.69

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	8,336.69				

*
*
*

CONFIDENTIAL

SDNY_GM_00018023

CONFIDENTIAL

FirstBankPR005186

EFTA_00128666

EFTA01252337

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-03636

205-COMMERCIAL CHECKING

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

1* [REDACTED]

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
8,336.69	0	.00	1	8336.69	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
08/03	8,336.69	CLOSING TRANSACTION

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	8,336.69	08/03	.00		

*
*
*

CONFIDENTIAL

SDNY_GM_00018024

CONFIDENTIAL

FirstBankPR005187

EFTA_00128667

EFTA01252338

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: August 03, 2012
Item Number: 9990054608241
Posted Date: August 03, 2012
Posted Item Number: 4300011
Amount: 8,336.69
Record Type: Debit

Item's Image Is Not Available

Item's Image Is Not Available

(Back of Image)

CONFIDENTIAL

SDNY_GM_00018025

CONFIDENTIAL

FirstBankPR005188

EFTA_00128668

EFTA01252339