7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-05037

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
63,317.33	1	80000.00	9	72391.82	.00	70,925.51

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/23	80,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/21	1000	3,039.00	02/06	2644*	3,233.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/01	20,134.29	PRE-FUNDING
02/06	3,248.76	ACH DB -020612-012037007878454 IRS USATAXPYMT
02/15	18,995.58	PRE-FUNDING
02/21	3,131.31	ACH DB -022112-012052001384903 IRS USATAXPYMT
02/23	57.33	FACIL FEE
02/29	20,542.55	PRE-FUNDING
02/23	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	63,317.33	02/15	17,705.70	02/29	70,925.51
02/01	43,183.04	02/21	11,535.39		
02/06	36,701.28	02/23	91,468.06		

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CONFIDENTIAL

SDNY_GM_00018418

CONFIDENTIAL

FirstBankPR005581
EFTA_00129061

EFTA01272487

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

03/31/12

S-05093

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
70,925.51	0	.00	8	48913.28	.00	22,012.23

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/05	1001	2,148.12	03/26	1003	2,891.00
03/05	1002	3,380.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/05	3,327.05	ACH DB -030512-012065004902652 IRS USATAXPYMT
03/14	20,531.72	PRE-FUNDING
03/15	66.17	FACIL FEE
03/22	3,327.11	ACH DB -032212-012081009247063 IRS USATAXPYMT
03/28	13,242.11	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	70,925.51	03/15	41,472.45	03/28	22,012.23
03/05	62,070.34	03/22	38,145.34		
03/14	41,538.62	03/26	35,254.34		

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CONFIDENTIAL

SDNY_GM_00018419

CONFIDENTIAL

FirstBankPR005582
EFTA_00129062

EFTA01272488

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

04/30/12

S-04499

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
22,012.23	3	130000.00	16	69978.44	.00	82,033.79

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/18	50,000.00	CR INCOMING WIRE TRANS
04/26	50,000.00	CR INCOMING WIRE TRANS
04/04	30,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/02	1005	2,776.16	04/19	1008	2,195.00
04/02	1006	2,776.06	04/23	1009	6,432.00
04/16	1007	2,195.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
04/03	2,958.75	ACH DB -040312-012093002099265	
		IRS	USATAXPYMT
04/03	378.00	ACH DB -040312-012093002099267	
		IRS	USATAXPYMT
04/11	13,742.12	PRE-FUNDING	
04/13	60.66	FACIL FEE	
04/16	2,176.07	ACH DB -041612-012104005289072	
		IRS	USATAXPYMT
04/18	17,625.30	PRE-FUNDING	
04/23	3,391.23	ACH DB -042312-012111006881336	
		IRS	USATAXPYMT
04/24	13,242.09	PRE-FUNDING	
04/18	10.00	WIRE TRANSFER FEE	
04/26	10.00	WIRE TRANSFER FEE	
04/04	10.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	22,012.23	04/11	29,371.14	04/19	55,109.11
04/02	16,460.01	04/13	29,310.48	04/23	45,285.88
04/03	13,123.26	04/16	24,939.41	04/24	32,043.79

CONFIDENTIAL

SDNY_GM_00018420

CONFIDENTIAL

FirstBankPR005583

EFTA_00129063

EFTA01272489

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STATEMENT OF ACCOUNT
STATEMENT DATE

05/31/12

S-02601
LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
82,033.79	0	.00	14	42366.54	.00	39,667.25

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/02	1010	2,195.00	05/08	1014	575.00
05/25	1011	1,649.02	05/14	1015	1,972.00
05/23	1012	1,409.99	05/29	1016	1,972.00
05/23	1013	1,770.42			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/01	2,176.14	ACH DB -050112-012121008926132 IRS USATAXPYMT
05/08	529.37	ACH DB -050812-012129001120285 IRS USATAXPYMT
05/09	12,332.14	PRE-FUNDING
05/14	61.18	FACIL FEE
05/14	1,945.88	ACH DB -051412-012132002467428 IRS USATAXPYMT
05/23	11,832.44	PRE-FUNDING
05/29	1,945.96	ACH DB -052912-012146005708232 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	82,033.79	05/08	76,558.28	05/23	45,234.23
05/01	79,857.65	05/09	64,226.14	05/25	43,585.21
05/02	77,662.65	05/14	60,247.08	05/29	39,667.25

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_00018421

CONFIDENTIAL

FirstBankPR005584

EFTA_00129064

EFTA01272490

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STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-05586

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
39,667.25	1	50000.00	11	37205.01	.00	52,462.24

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/26	50,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/11	1017	1,972.00	06/25	1023	2,460.00
06/25	1022*	798.34			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/06	12,332.14	PRE-FUNDING
06/11	1,945.84	ACH DB -061112-012163009337384 IRS USATAXPYMT
06/18	3,213.92	PRE-FUNDING
06/18	1,977.31	PRE-FUNDING
06/19	60.34	FACIL FEE
06/20	9,854.82	PRE-FUNDING
06/25	2,580.30	ACH DB -062512-012174002616032 IRS USATAXPYMT
06/26	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	39,667.25	06/18	18,226.04	06/25	2,472.24
06/06	27,335.11	06/19	18,165.70	06/26	52,462.24
06/11	23,417.27	06/20	8,310.88		

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CONFIDENTIAL

SDNY_GM_00018422

CONFIDENTIAL

FirstBankPR005585

EFTA_00129065

EFTA01272491

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

07/31/12

S-02585

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
52,462.24	0	.00	9	23419.07	.00	29,043.17

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/06	1024	1,686.59	07/24	1026	640.00
07/10	1025	1,544.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/02	5.08	ACH DB -070212-012184004787972 IRS USATAXPYMT
07/03	9,748.81	PRE-FUNDING
07/10	1,759.12	ACH DB -071012-012192006976472 IRS USATAXPYMT
07/16	67.60	FACIL FEE
07/18	6,904.36	PRE-FUNDING
07/23	1,063.51	ACH DB -072312-012205000450561 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	52,462.24	07/06	41,021.76	07/18	30,746.68
07/02	52,457.16	07/10	37,718.64	07/23	29,683.17
07/03	42,708.35	07/16	37,651.04	07/24	29,043.17

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CONFIDENTIAL

SDNY_GM_00018423

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FirstBankPR005586

EFTA_00129066

EFTA01272492

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

08/31/12

S-04192

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

6* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
29,043.17	1	45000.00	10	29089.05	.00	44,954.12

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/15	45,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/09	1027	428.80	08/23	1029	959.00
08/06	1028	726.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/01	8,015.77	PRE-FUNDING
08/06	1,232.25	ACH DB -080612-012219003956576 IRS USATAXPYMT
08/14	64.53	FACIL FEE
08/15	8,182.05	PRE-FUNDING
08/21	1,288.58	ACH DB -082112-012234007729417 IRS USATAXPYMT
08/29	8,182.07	PRE-FUNDING
08/15	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	29,043.17	08/09	18,640.35	08/21	54,095.19
08/01	21,027.40	08/14	18,575.82	08/23	53,136.19
08/06	19,069.15	08/15	55,383.77	08/29	44,954.12

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CONFIDENTIAL

SDNY_GM_00018424

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FirstBankPR005587
EFTA_00129067

EFTA01272493

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-05463

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
44,954.12	0	.00	11	17550.22	.00	27,403.90

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/05	1030	959.00	09/13	1033	653.00
09/25	1031	2,691.32	09/20	1034	472.00
09/11	1032	1,678.13			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/04	1,288.55	ACH DB -090412-012248000853733 IRS USATAXPYMT
09/12	4,191.06	PRE-FUNDING
09/13	707.97	ACH DB -091312-012256003489725 IRS USATAXPYMT
09/14	60.76	FACIL FEE
09/17	657.35	ACH DB -091712-012261004459111 IRS USATAXPYMT
09/26	4,191.08	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	44,954.12	09/12	36,837.38	09/20	34,286.30
09/04	43,665.57	09/13	35,476.41	09/25	31,594.98
09/05	42,706.57	09/14	35,415.65	09/26	27,403.90
09/11	41,028.44	09/17	34,758.30		

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CONFIDENTIAL

SDNY_GM_00018425

CONFIDENTIAL

FirstBankPR005588
EFTA_00129068

EFTA01272494

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

10/31/12

S-02588

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
27,403.90	0	.00	10	11911.33	.00	15,492.57

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/03	1035	472.00	10/31	1037	472.00
10/17	1036	472.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/01	657.31	ACH DB -100112-012272007663263 IRS USATAXPYMT
10/01	78.92	ACH DB -100112-012272007663264 IRS USATAXPYMT
10/10	4,191.06	PRE-FUNDING
10/15	62.30	FACIL FEE
10/15	657.34	ACH DB -101512-012289001966775 IRS USATAXPYMT
10/24	4,191.07	PRE-FUNDING
10/29	657.33	ACH DB -102912-012303005285465 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	27,403.90	10/10	22,004.61	10/24	16,621.90
10/01	26,667.67	10/15	21,284.97	10/29	15,964.57
10/03	26,195.67	10/17	20,812.97	10/31	15,492.57

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CONFIDENTIAL

SDNY_GM_00018426

CONFIDENTIAL

FirstBankPR005589

EFTA_00129069

EFTA01272495

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-05511

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
15,492.57	1	50000.00	7	10494.34	.00	54,998.23

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/15	50,000.00	CREDIT MEMO TRANSF FR 7[redacted]

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/06	1038	265.19	11/16	1039	472.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/07	4,191.07	PRE-FUNDING
11/13	657.33	ACH DB -111312-012318009150487 IRS USATAXPYMT
11/19	4,191.08	PRE-FUNDING
11/19	60.37	FACIL FEE
11/28	657.30	ACH DB -112812-012332002879358 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	15,492.57	11/13	10,378.98	11/19	55,655.53
11/06	15,227.38	11/15	60,378.98	11/28	54,998.23
11/07	11,036.31	11/16	59,906.98		

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CONFIDENTIAL

SDNY_GM_00018427

CONFIDENTIAL

FirstBankPR005590

EFTA_00129070

EFTA01272496

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	November 06, 2012
Item Number:	9990064409969
Posted Date:	November 06, 2012
Posted Item Number:	8410045
Amount:	265.19
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Item's Image Is Not Available

Item's Image Is Not Available

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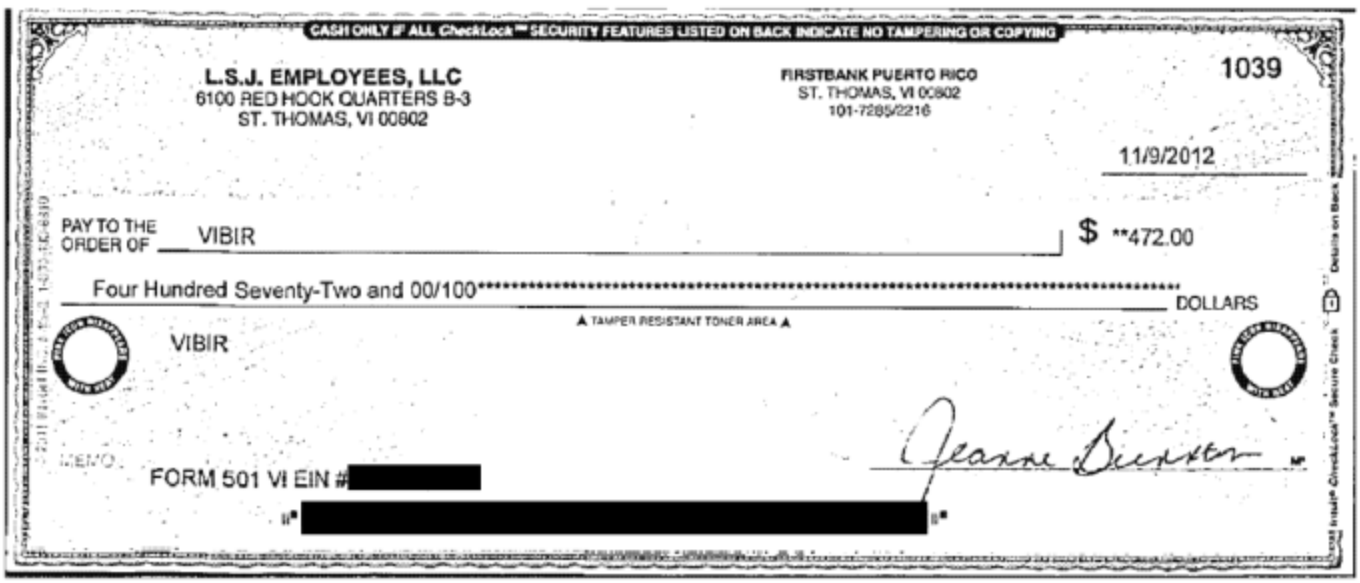
CONFIDENTIAL

SDNY_GM_00018428

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	November 16, 2012
Item Number:	9990065108103
Posted Date:	November 16, 2012
Posted Item Number:	4806669
Amount:	472.00
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802


CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

L.S.J. EMPLOYEES, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1039

11/9/2012

PAY TO THE ORDER OF VIBIR $ **472.00

Four Hundred Seventy-Two and 00/100********** DOLLARS

TAMPER RESISTANT TONER AREA

VIBIR

MEMO FORM 501 VI EIN #[redacted]

Jeanne Dieckhaus

[redacted]


[redacted]
9712072385
11/15/2012
14-0110960991

>221571473<
FirstBank PR #717
2012-11-16 [redacted]
004806669

[redacted]
VI BUREAU OF INTERNAL REVENUE
DEPT 3401 NO. 13
COMMON BANK ACCOUNT NO. 1
FOR DEPOSIT ONLY
SDNY_GM_00018429

CONFIDENTIAL

7[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/12

S-03135

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
54,998.23	0	.00	8	11170.45	.00	43,827.78

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/03	1040	472.00	12/24	1042	472.00
12/11	1041	472.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/05	4,191.06	PRE-FUNDING
12/10	657.35	ACH DB -121012-012345006582562 IRS USATAXPYMT
12/11	57.65	FACIL FEE
12/19	4,191.08	PRE-FUNDING
12/24	657.31	ACH DB -122412-012359000420142 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	54,998.23	12/10	49,677.82	12/24	43,827.78
12/03	54,526.23	12/11	49,148.17		
12/05	50,335.17	12/19	44,957.09		

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CONFIDENTIAL

SDNY_GM_00018430

CONFIDENTIAL

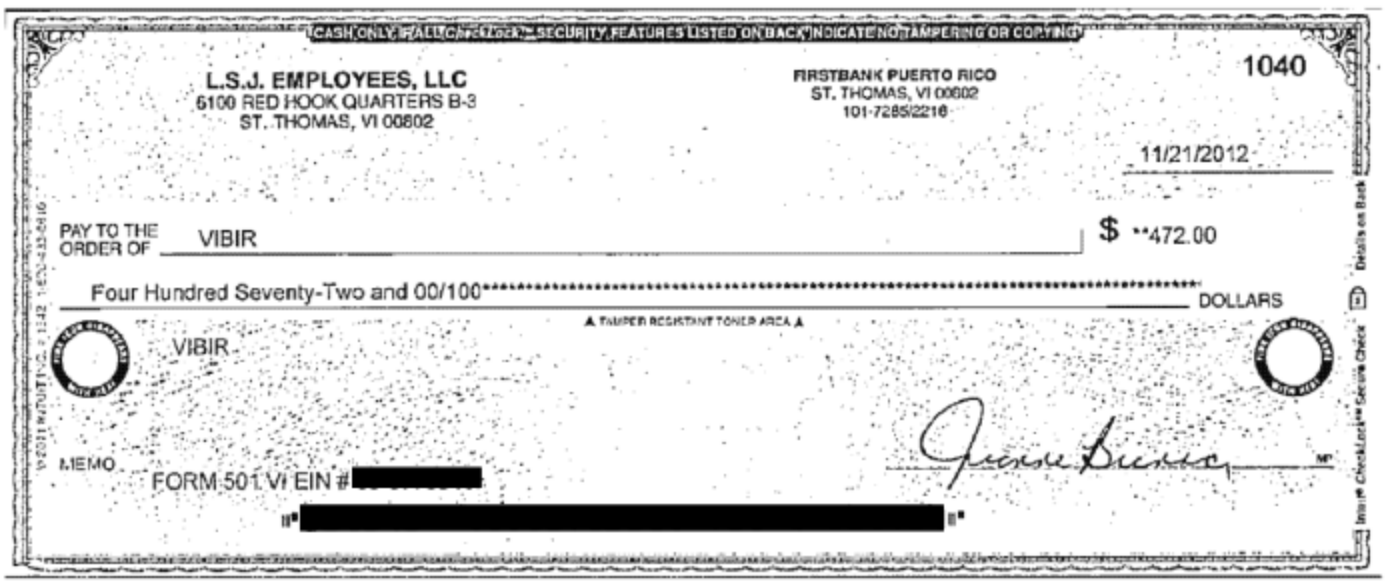
FirstBankPR005593
EFTA_00129073

EFTA01272499

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 03, 2012
Item Number:	9990066199347
Posted Date:	December 03, 2012
Posted Item Number:	4919134
Amount:	472.00
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802





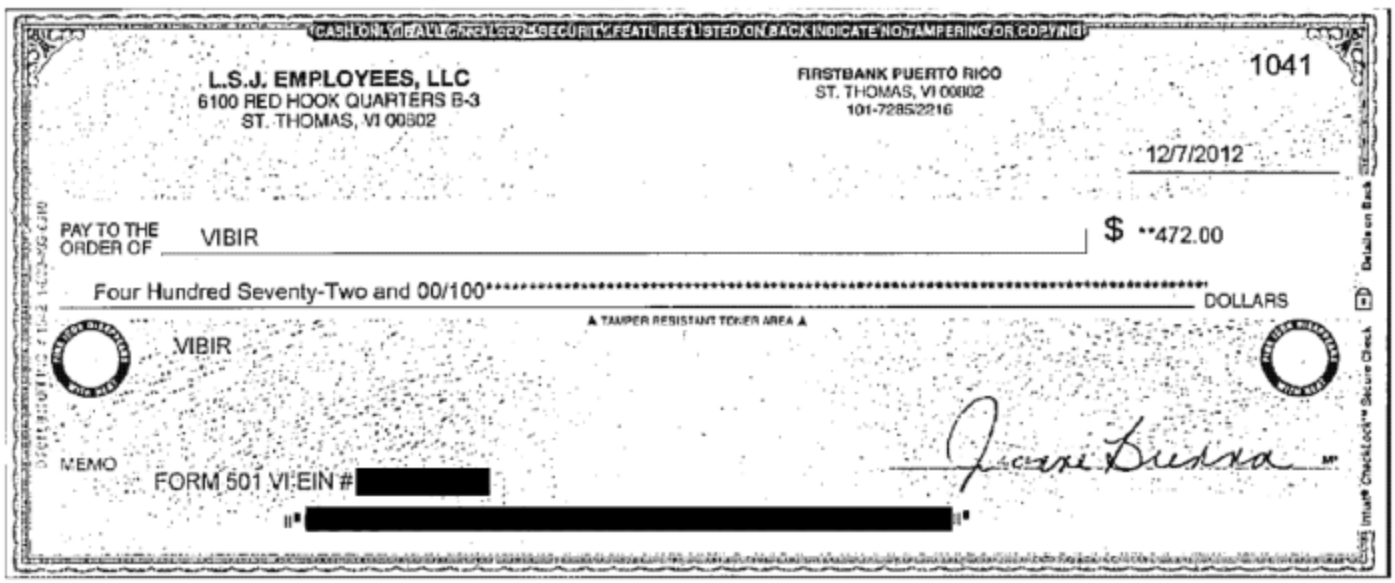
CONFIDENTIAL

SDNY_GM_00018431

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 11, 2012
Item Number:	9990066837811
Posted Date:	December 11, 2012
Posted Item Number:	4606322
Amount:	472.00
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802


CASH ON ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

L.S.J. EMPLOYEES, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7285/2216

1041

12/7/2012

PAY TO THE ORDER OF VIBIR $ **472.00

Four Hundred Seventy-Two and 00/100********** DOLLARS

A TAMPER RESISTANT TOKEN AREA A

VIBIR

MEMO FORM 501 VI EIN # [redacted]


0004606322

>221571473<
FirstBank PR #717
2012-12-11
004606322 [redacted]

[redacted]
12/30/2012
16,361102450

[redacted] BK. ACCT

BUREAU OF INTERNAL REVENUE
DEPT 3481 NO. 13
COMMON BANK ACCOUNT NO. 1
FOR DEPOSIT ONLY

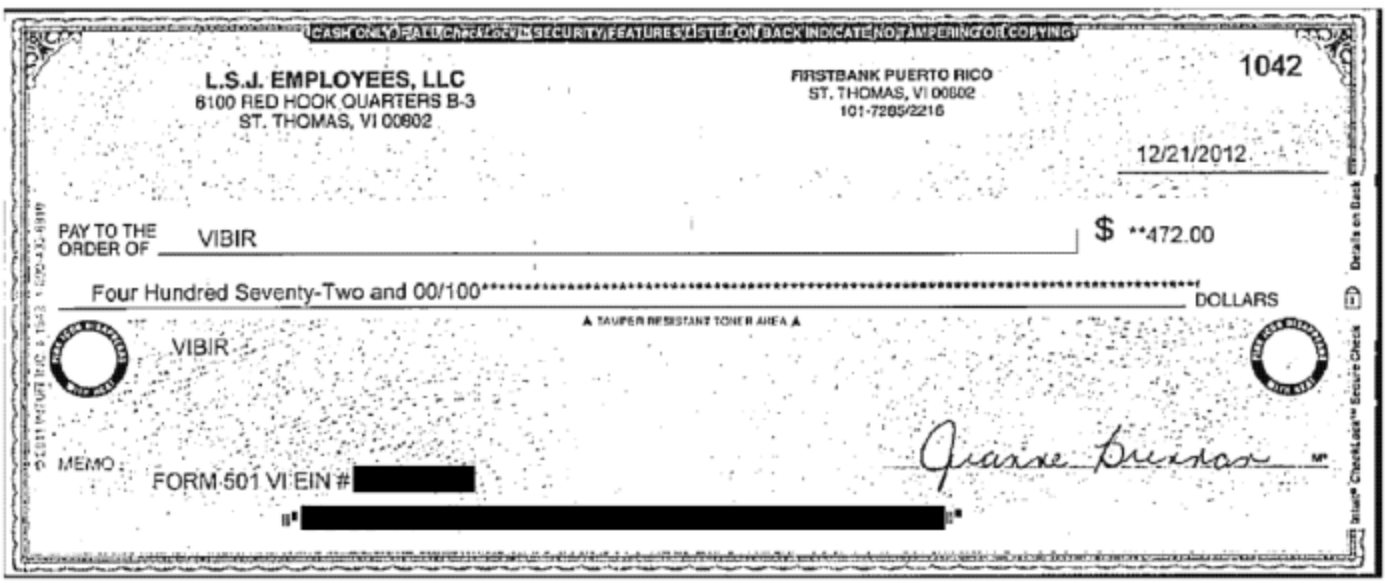
SDNY_GM_00018432

CONFIDENTIAL

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 24, 2012
Item Number:	9990067790402
Posted Date:	December 24, 2012
Posted Item Number:	4213185
Amount:	472.00
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802


CASH ONLY. FULL CHECKBOX SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING.

L.S.J. EMPLOYEES, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
ST. THOMAS, VI 00802
101-7205/2216

1042

12/21/2012

PAY TO THE ORDER OF VIBIR $ **472.00

Four Hundred Seventy-Two and 00/100********** DOLLARS

A TAMPER RESISTANT TONER AREA A

VIBIR

MEMO FORM 501 VI EIN #[redacted]

[redacted]


0004213185

>221571473<
FirstBank PR #717
2012-12-24
004213185

FOR DEPOSIT ONLY
COMMON BANK ACCOUNT NO. 1
DEPT 3401 NO. 3
IRS BUREAU OF INTERNAL REVENUE
BK. ACCT [redacted]

97121210345
12/21/2012
[redacted]

CONFIDENTIAL

SDNY_GM_00018433

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/13

T13 P1 **********SNGLP

205-COMMERCIAL CHECKING

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
43,827.78	0	.00	8	14796.25	.00	29,031.53

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/09	1043	472.00	01/23	1045*	472.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/02	4,092.22	PRE-FUNDING
01/09	756.18	ACH DB -010913-013008004134700 IRS USATAXPYMT
01/15	56.23	FACIL FEE
01/16	4,092.22	PRE-FUNDING
01/23	756.18	ACH DB -012313-013023007868804 IRS USATAXPYMT
01/30	4,099.22	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	43,827.78	01/15	38,451.15	01/30	29,031.53
01/02	39,735.56	01/16	34,358.93		
01/09	38,507.38	01/23	33,130.75		

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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_00018434

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook.
2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

Important Information regarding Your First Credit Line, First Reserve 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 system. 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 debit, and subtracting from these any payment made or amount credited during the day.

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What to Do If You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line of Credit.

If you think there is an error on your statement, write to us or call us at:

For Puerto Rico:	For USVI:	For BVI:
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at [redacted]	FirstLine Solution Center at [redacted]	FirstLine Solution Center at [redacted]

In your letter, give us the following information:
o Account information: Your name and account number.
o Dollar amount: The dollar amount of the suspected error.
o 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. 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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o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
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FirstLine Solution Center
Puerto Rico [redacted] or [redacted]
USVI and BVI [redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

CONFIDENTIAL

NNNS-9049-0710

SDNY_GM_00018435

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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

Image Not Available

Image Not Available

Debit Amount $ 4,092.22 Date 01/02/2013

Image Not Available

Image Not Available

Debit Amount $ 4,092.22 Date 01/16/2013

Image Not Available

Image Not Available

Debit Amount $ 4,099.22 Date 01/30/2013



Check 1043 Amount $ 472.00 Date 01/09/2013



Check 1045 Amount $ 472.00 Date 01/23/2013

CONFIDENTIAL

SDNY_GM_00018436

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/13

T20 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
29,031.53	0	.00	9	11929.52	.00	17,102.01

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/01	1044	75.46	02/19	1047	465.00
02/05	1046*	465.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/05	756.18	ACH DB -020513-013035001052465 IRS USATAXPYMT
02/13	4,099.24	PRE-FUNDING
02/19	58.29	FACIL FEE
02/19	756.14	ACH DB -021913-013050004694094 IRS USATAXPYMT
02/20	1,155.00	ACH DB -022013-013051005132478 IRS USATAXPYMT
02/27	4,099.21	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	29,031.53	02/13	23,635.65	02/27	17,102.01
02/01	28,956.07	02/19	22,356.22		
02/05	27,734.89	02/20	21,201.22		

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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_00018437

CONFIDENTIAL

FirstBankPR005600

EFTA_00129080

EFTA01272506

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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o We can apply any unpaid amount against your credit limit.

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FirstLine Solution Center

[redacted]

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CONFIDENTIAL

NNNS-9049-0710

SDNY_GM_00018438

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

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Debit Amount $ 4,099.24 Date 02/13/2013

Image Not Available

Image Not Available

Debit Amount $ 4,099.21 Date 02/27/2013



Check 1044 Amount $ 75.46 Date 02/01/2013



Check 1046 Amount $ 465.00 Date 02/05/2013



Check 1047 Amount $ 465.00 Date 02/19/2013

CONFIDENTIAL

SDNY_GM_00018439

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/13

T17 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
17,102.01	0	.00	8	11921.83	.00	5,180.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/05	1049	465.00	03/20	1051	465.00
03/18	1050	1,221.48			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/05	756.20	ACH DB -030513-013064008829561 IRS USATAXPYMT
03/13	4,099.23	PRE-FUNDING
03/18	59.54	FACIL FEE
03/20	756.16	ACH DB -032013-013079002894894 IRS USATAXPYMT
03/27	4,099.22	DEBIT MEMO

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	17,102.01	03/13	11,781.58	03/20	9,279.40
03/05	15,880.81	03/18	10,500.56	03/27	5,180.18

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

SDNY_GM_00018440

CONFIDENTIAL

FirstBankPR005603

EFTA_00129083

EFTA01272509

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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FirstLine Solution Center

[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

CONFIDENTIAL

NNNS-9049-0710

SDNY_GM_00018441

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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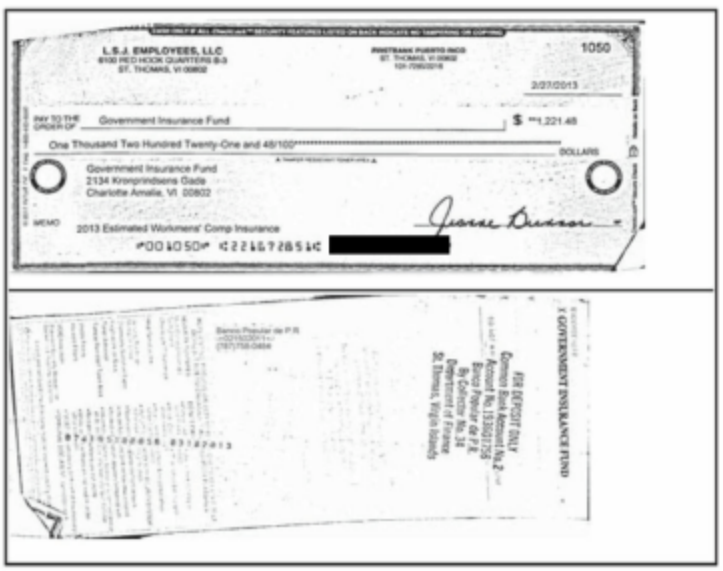
Image Not Available

Image Not Available

Debit Amount $ 4,099.23 Date 03/13/2013



Check 1049 Amount $ 465.00 Date 03/05/2013



Check 1050 Amount $ 1,221.48 Date 03/18/2013



Check 1051 Amount $ 465.00 Date 03/20/2013



Debit Amount $ 4,099.22 Date 03/27/2013

CONFIDENTIAL

SDNY_GM_00018442

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/13

T15 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJ EMPLOYEES LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-0000

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
5,180.18	1	10000.00	10	10581.54	.00	4,598.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/08	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/10	1052	465.00	04/22	1054*	59.91

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
04/03	756.18	ACH DB -040313-013092006298710	
		IRS	USATAXPYMT
04/03	84.00	ACH DB -040313-013092006298711	
		IRS	USATAXPYMT
04/10	4,099.22	PRE-FUNDING	
04/15	60.85	FACIL FEE	
04/17	756.18	ACH DB -041713-013107000292284	
		IRS	USATAXPYMT
04/18	190.98	ACH DB -041813-013108000710559	
		INTUIT	QBOOKS/PRO
04/23	4,099.22	PRE-FUNDING	
04/08	10.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	5,180.18	04/10	9,765.78	04/18	8,757.77
04/03	4,340.00	04/15	9,704.93	04/22	8,697.86
04/08	14,330.00	04/17	8,948.75	04/23	4,598.64

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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_00018443

CONFIDENTIAL

FirstBankPR005606

EFTA_00129086

EFTA01272512

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

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o Account information. Your name and account number.
o Dollar amount. The dollar amount of the suspected error.
o 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. 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:
o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have 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

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FirstLine Solution Center

[redacted]

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NNNS-9049-0710

SDNY_GM_00018444

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

Image Not Available

Debit Amount $ 4,099.22 Date 04/10/2013

Image Not Available

Image Not Available

Debit Amount $ 4,099.22 Date 04/23/2013



Check 1052 Amount $ 465.00 Date 04/10/2013



Check 1054 Amount $ 59.91 Date 04/22/2013

CONFIDENTIAL

SDNY_GM_00018445

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/13

T13 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
4,598.64	1	10000.00	13	13475.35	.00	1,123.29

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/06	10,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/14	1053	465.00	05/24	1057	465.00
05/15	1055*	465.00	05/30	1059*	701.74
05/07	1056	691.92			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/02	20.00	INSUFF FUNDS CHARGE	
05/08	4,099.24	PRE-FUNDING	
05/14	756.14	ACH DB -051413-013134007498605	
		IRS	USATAXPYMT
05/15	61.20	FACIL FEE	
05/15	756.18	ACH DB -051513-013135007894385	
		IRS	USATAXPYMT
05/22	4,099.21	PRE-FUNDING	
05/29	884.72	ACH DB -052913-013149001122580	
		IRS	USATAXPYMT
05/06	10.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	4,598.64	05/08	9,777.48	05/24	2,709.75
05/02	4,578.64	05/14	8,556.34	05/29	1,825.03
05/06	14,568.64	05/15	7,273.96	05/30	1,123.29
05/07	13,876.72	05/22	3,174.75		

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CONFIDENTIAL

SDNY_GM_00018446

CONFIDENTIAL

FirstBankPR005609

EFTA_00129089

EFTA01272515

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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FirstLine Solution Center
[redacted]

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First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

Image Not Available

Debit Amount $ 4,099.24 Date 05/08/2013

Image Not Available

Image Not Available

Debit Amount $ 4,099.21 Date 05/22/2013



Check 1053 Amount $ 465.00 Date 05/14/2013



Check 1055 Amount $ 465.00 Date 05/15/2013



Check 1056 Amount $ 691.92 Date 05/07/2013

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First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 3

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Check 1057 Amount $ 465.00 Date 05/24/2013



Check 1059 Amount $ 701.74 Date 05/30/2013

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SDNY_GM_00018449

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/13

T20 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,123.29	2	60000.00	13	13866.37	.00	47,256.92

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/04	10,000.00	CR INCOMING WIRE TRANS
06/13	50,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/07	1001	980.20	06/24	1004	593.00
06/24	1002	593.00	06/10	1060*	539.00
06/24	1003	980.20			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
06/05	4,099.23	PRE-FUNDING	
06/07	63.56	FACIL FEE	
06/11	939.76	ACH DB -061113-013161004352147	
		IRS	USATAXPYMT
06/19	4,099.22	PRE-FUNDING	
06/24	939.76	ACH DB -062413-013175007964306	
		IRS	USATAXPYMT
06/24	19.44	ACH DB -062413-013175007964308	
		IRS	USATAXPYMT
06/04	10.00	WIRE TRANSFER FEE	
06/13	10.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,123.29	06/07	5,970.30	06/13	54,481.54
06/04	11,113.29	06/10	5,431.30	06/19	50,382.32
06/05	7,014.06	06/11	4,491.54	06/24	47,256.92

*
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*

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FirstBankPR005613

EFTA_00129093

EFTA01272519

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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Balance subject to Interest Rate

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For Puerto Rico:	For USVI:	For BVI:
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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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To report a lost or stolen ATM card

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24 hours a day 7 days a week.

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FirstLine Solution Center

[redacted]

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SDNY_GM_00018451

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

Image Not Available

Debit Amount $ 4,099.23 Date 06/05/2013

Image Not Available

Image Not Available

Debit Amount $ 4,099.22 Date 06/19/2013



Check 1001 Amount $ 980.20 Date 06/07/2013



Check 1002 Amount $ 593.00 Date 06/24/2013



Check 1003 Amount $ 980.20 Date 06/24/2013

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SDNY_GM_00018452

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 3

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Check 1004 Amount $ 593.00 Date 06/24/2013



Check 1060 Amount $ 539.00 Date 06/10/2013

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SDNY_GM_00018453

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/13

T13 P1 **********SNGLP

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
47,256.92	1	85000.00	11	28721.09	.00	103,535.83

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/26	85,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/24	1007	593.00	07/19	1010*	980.20
07/09	1008	980.20	07/19	1011	1,447.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/02	4,099.22	PRE-FUNDING
07/08	939.78	ACH DB -070813-013189001800618 IRS USATAXPYMT
07/17	12,743.97	PRE-FUNDING
07/18	4,000.00	DEBIT MEMO TRANSFER FUNDS TO 7171029811
07/18	73.86	FACIL FEE
07/23	2,853.84	ACH DB -072313-013204006015337 IRS USATAXPYMT
07/26	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	47,256.92	07/17	28,493.75	07/24	18,545.83
07/02	43,157.70	07/18	24,419.89	07/26	103,535.83
07/08	42,217.92	07/19	21,992.67		
07/09	41,237.72	07/23	19,138.83		

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SDNY_GM_00018454

CONFIDENTIAL

FirstBankPR005617

EFTA_00129097

EFTA01272523

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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[redacted]

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SDNY_GM_00018455

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

Image Not Available

Debit Amount $ 4,099.22 Date 07/02/2013

Image Not Available

Image Not Available

Debit Amount $ 12,743.97 Date 07/17/2013



Check 1007 Amount $ 593.00 Date 07/24/2013



Check 1008 Amount $ 980.20 Date 07/09/2013



Check 1010 Amount $ 980.20 Date 07/19/2013

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SDNY_GM_00018456

First Bank

Virgin Islands

ACCOUNT [redacted] PAGE 3

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Check 1011 Amount $ 1,447.02 Date 07/19/2013

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First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/13

T19 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

10* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
103,535.83	0	.00	13	55584.68	.00	47,951.15

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/05	1015	1,554.00	08/08	1020	2,750.00
08/08	1017*	50.00	08/16	1021	1,447.03
08/02	1018	1,447.02	08/30	1023*	1,447.02
08/09	1019	1,574.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/01	13,704.21	PRE-FUNDING
08/05	2,853.76	ACH DB -080513-013217009381826 IRS USATAXPYMT
08/14	13,284.16	PRE-FUNDING
08/14	65.95	FACIL FEE
08/20	2,775.68	ACH DB -082013-013232003337177 IRS USATAXPYMT
08/28	12,631.85	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	103,535.83	08/08	81,176.84	08/20	62,030.02
08/01	89,831.62	08/09	79,602.84	08/28	49,398.17
08/02	88,384.60	08/14	66,252.73	08/30	47,951.15
08/05	83,976.84	08/16	64,805.70		

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*
*

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

SDNY_GM_00018458

CONFIDENTIAL

FirstBankPR005621

EFTA_00129101

EFTA01272527

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook.
2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

Important Information regarding Your First Credit Line, First Reserve 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 system. 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 debit, and subtracting from these any payment made or amount credited during the day.

Financing Charges shall be computed on the principal balance only. Finance Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable periodic daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do If You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line of Credit.

If you think there is an error on your statement, write to us or call us at:

For Puerto Rico:	For USVI:	For BVI:
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

In your letter, give us the following information:
o Account information. Your name and account number.
o Dollar amount. The dollar amount of the suspected error.
o 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. 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:
o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

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FirstLine Solution Center

[redacted]

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First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 2

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Image Not Available

Image Not Available

Debit Amount $ 13,704.21 Date 08/01/2013

Image Not Available

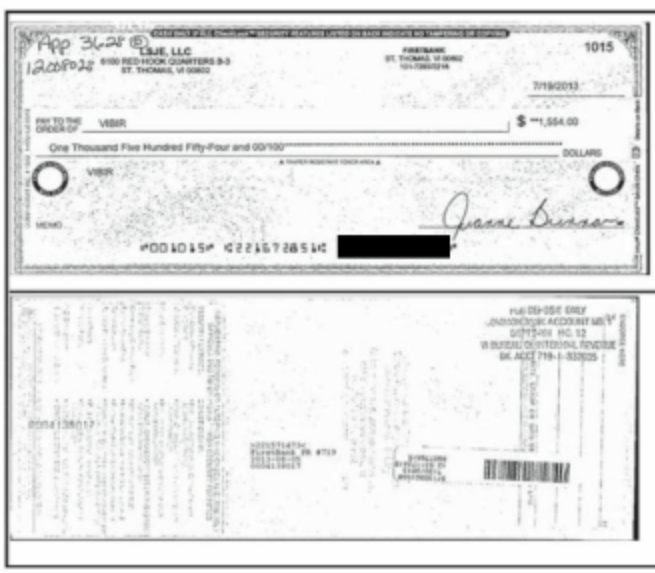
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Debit Amount $ 13,284.16 Date 08/14/2013

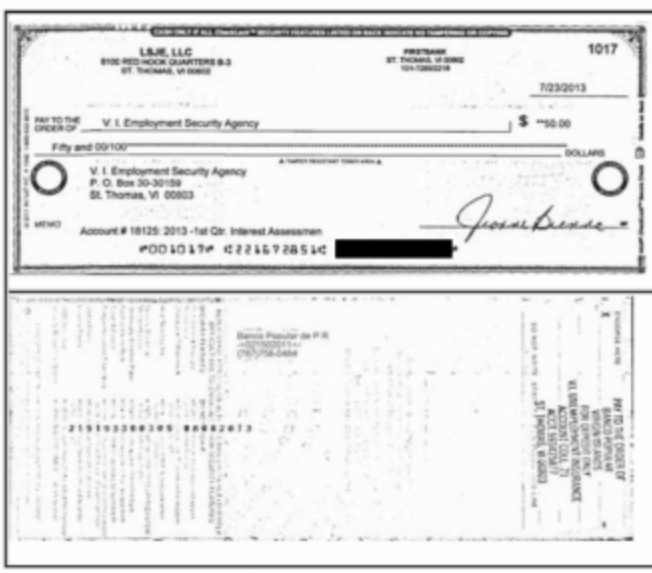
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Debit Amount $ 12,631.85 Date 08/28/2013



Check 1015 Amount $ 1,554.00 Date 08/05/2013



Check 1017 Amount $ 50.00 Date 08/08/2013

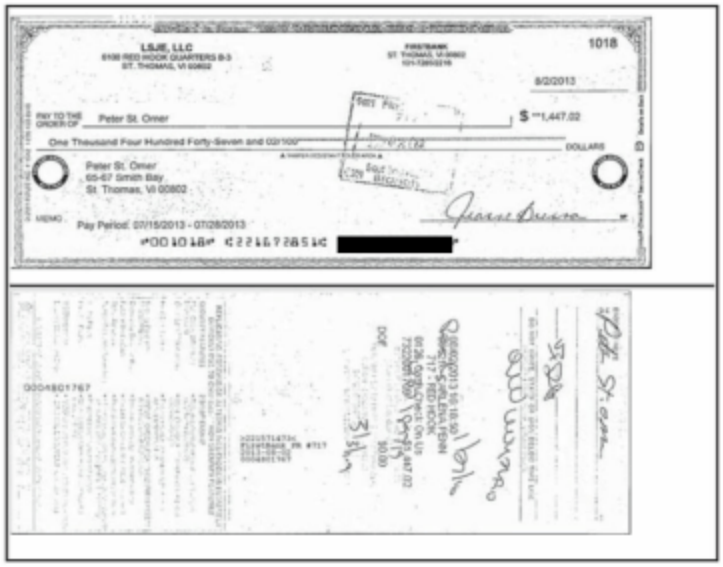
CONFIDENTIAL

SDNY_GM_00018460

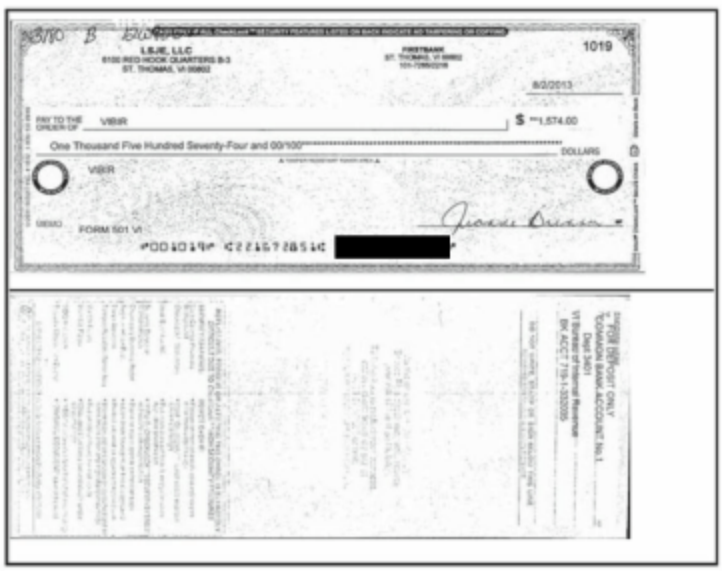
First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 3

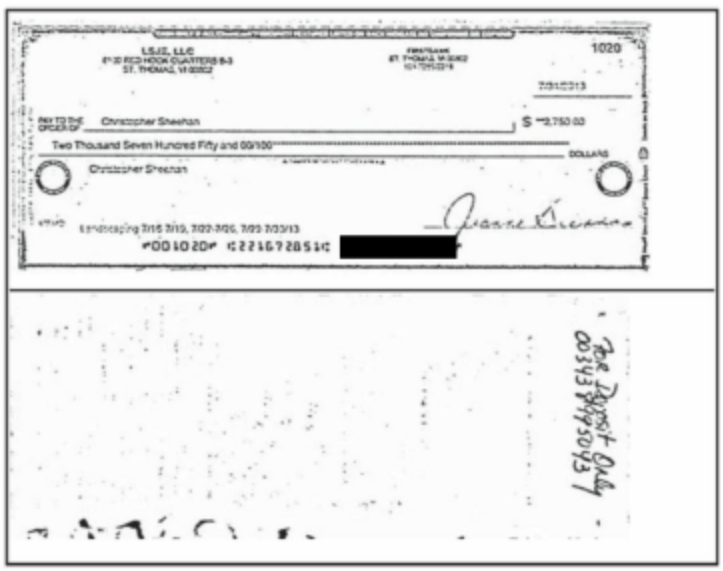
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



Check 1018 Amount $ 1,447.02 Date 08/02/2013



Check 1019 Amount $ 1,574.00 Date 08/09/2013



Check 1020 Amount $ 2,750.00 Date 08/08/2013



Check 1021 Amount $ 1,447.03 Date 08/16/2013



Check 1023 Amount $ 1,447.02 Date 08/30/2013

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SDNY_GM_00018461

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/13

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

12* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
47,951.15	1	120000.00	16	65619.52	.00	102,331.63

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/11	120,000.00	ACH CR -091113-013254009281120 JPMCB PRIVATE BK PB ACH TRF

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/06	1025	1,986.57	09/30	1034	752.06
09/30	1026	274.67	09/30	1035	670.80
09/17	1027	274.67	09/27	1036	1,647.03
09/16	1028	1,647.03	09/27	1037	670.80
09/16	1033*	369.40			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/04	2,648.92	ACH DB -090413-013247007217470 IRS USATAXPYMT
09/11	12,709.39	PRE-FUNDING
09/11	368.24	ACH DB -091113-013253008881914 IRS USATAXPYMT
09/13	69.49	FACIL FEE
09/17	2,826.26	ACH DB -091713-013260000846872 IRS USATAXPYMT
09/24	25,000.00	DEBIT MEMO TRANSFER FUNDS TO 7171029811
09/25	13,704.19	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	47,951.15	09/13	150,168.54	09/25	106,346.99
09/04	45,302.23	09/16	148,152.11	09/27	104,029.16
09/06	43,315.66	09/17	145,051.18	09/30	102,331.63
09/11	150,238.03	09/24	120,051.18		

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SDNY_GM_00018462

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FirstBankPR005625

EFTA_00129105

EFTA01272531

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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o Dollar amount: The dollar amount of the suspected error.
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24 hours a day 7 days a week.

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

SDNY_GM_00018463

First Bank
Virgin Islands

ACCOUNT 7[redacted]

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CONFIDENTIAL

SDNY_GM_00018464

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 3

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Image Not Available

Image Not Available

Debit Amount $ 12,709.39 Date 09/11/2013

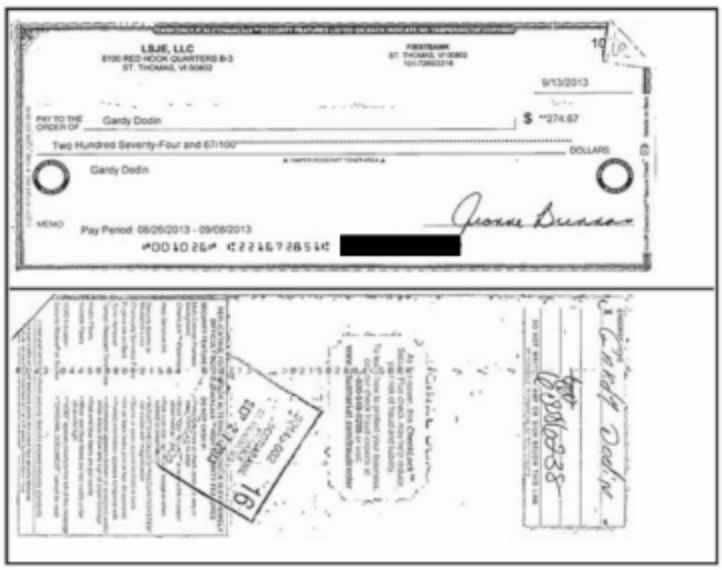
Image Not Available

Image Not Available

Debit Amount $ 13,704.19 Date 09/25/2013



Check 1025 Amount $ 1,986.57 Date 09/06/2013



Check 1026 Amount $ 274.67 Date 09/30/2013



Check 1027 Amount $ 274.67 Date 09/17/2013

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SDNY_GM_00018465

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 4

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Check 1028 Amount $ 1,647.03 Date 09/16/2013



Check 1033 Amount $ 369.40 Date 09/16/2013



Check 1034 Amount $ 752.06 Date 09/30/2013



Check 1035 Amount $ 670.80 Date 09/30/2013



Check 1036 Amount $ 1,647.03 Date 09/27/2013

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First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 5

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Check 1037 Amount $ 670.80 Date 09/27/2013

CONFIDENTIAL

SDNY_GM_00018467

AFTER 5 DAYS RETURN TO:
PO BOX 9146
SAN JUAN PR 00908-0146

1 First Bank

Together we are one

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/13

00002477 MFBPRx11071314023700 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

20* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
102,331.63	0	.00	25	54731.08	.00	47,600.55

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/29	1022	1,523.00	10/17	1045	670.80
10/22	1024*	1,410.00	10/11	1046	1,128.13
10/22	1030*	236.00	10/28	1048*	670.80
10/29	1031	1,484.00	10/25	1049	876.88
10/04	1038*	505.80	10/28	1050	670.80
10/02	1041*	25.12	10/29	1051	705.80
10/15	1042	670.80	10/25	1052	1,647.02
10/11	1043	1,647.02	10/25	1053	1,428.12
10/11	1044	705.80	10/29	1055*	369.40

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
10/02	3,354.86	ACH DB -100213-013275004989943	
		IRS	USATAXPYMT
10/02	439.84	ACH DB -100213-013275004989945	
		IRS	USATAXPYMT
10/09	13,540.75	PRE-FUNDING	
10/16	3,486.12	ACH DB -101613-013289008803794	
		IRS	USATAXPYMT
10/17	62.41	FACIL FEE	
10/23	13,732.31	PRE-FUNDING	
10/30	3,739.50	ACH DB -103013-013303002458631	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	102,331.63	10/15	80,313.51	10/25	56,763.85
10/02	98,511.81	10/16	76,827.39	10/28	55,422.25
10/04	98,006.01	10/17	76,094.18	10/29	51,340.05
10/09	84,465.26	10/22	74,448.18	10/30	47,600.55
10/11	80,984.31	10/23	60,715.87		

CONFIDENTIAL

SDNY_GM_00018468
00002477-6949-0001-0002-MFBPRx11071314023700-01-L

CONFIDENTIAL

FirstBankPR005631
EFTA_00129111

EFTA01272537

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 (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK

DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING

NUMBER	AMOUNT
TOTAL	

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

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CONFIDENTIAL SDNY_GM_00018470
00002477-6951-0002-0002-MFBPR[illegible]1107131402370O-01-L

First Bank
Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/13

T19 P1 ***********3-DIGIT 008

205-COMMERCIAL CHECKING

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

28* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
47,600.55	1	100000.00	32	58013.48	.00	89,587.07

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/19	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/12	1039	1,799.00	11/25	1070	200.00
11/12	1047*	1,929.00	11/22	1071	200.00
11/14	1054*	2,020.00	11/22	1072	200.00
11/08	1057*	1,647.03	11/25	1073	200.00
11/14	1058	670.80	11/22	1074	200.00
11/08	1059	876.90	11/25	1075	200.00
11/18	1060	670.80	11/22	1076	200.00
11/22	1061	1,936.00	11/22	1077	200.00
11/22	1062	670.80	11/26	1078	200.00
11/22	1063	876.88	11/22	1079	200.00
11/22	1064	1,647.02	11/25	1080	200.00
11/26	1068*	200.00	11/25	1081	200.00
11/25	1069	200.00	11/26	1082	200.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/06	15,861.04	PRE-FUNDING
11/12	3,646.86	ACH DB -111213-013316005535994 IRS USATAXPYMT
11/20	16,951.70	PRE-FUNDING
11/20	74.69	FACIL FEE
11/27	3,724.96	ACH DB -112713-013330009967980 IRS USATAXPYMT
11/19	10.00	WIRE TRANSFER FEE

FirstBank Virgin Islands is a division of FirstBank Puerto Rico

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

CONFIDENTIAL

SDNY_GM_00018471

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 (-)
Checks Outstanding

$ _____

BALANCE

$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook.
2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

Important Information regarding Your First Credit Line, First Reserve 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 system. 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 debit, and subtracting from these any payment made or amount credited during the day.

Financing Charges shall be computed on the principal balance only. Finance Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable periodic daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do If You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line of Credit.

If you think there is an error on your statement, write to us or call us at.

For Puerto Rico:	For USVI:	For BVI:
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

In your letter, give us the following information:
o Account information: Your name and account number.
o Dollar amount: The dollar amount of the suspected error.
o 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. 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:
o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding Your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have 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 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 determine whether or not the deposit has been made at the number provided below.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

SDNY_GM_00018472

First Bank
Virgin Islands

ACCOUNT 7[redacted]

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	47,600.55	11/14	19,149.92	11/22	95,112.03
11/06	31,739.51	11/18	18,479.12	11/25	93,912.03
11/08	29,215.58	11/19	118,469.12	11/26	93,312.03
11/12	21,840.72	11/20	101,442.73	11/27	89,587.07

*
*
*

CONFIDENTIAL

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 3

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

Image Not Available

Image Not Available

Debit Amount $ 15,861.04 Date 11/06/2013

Image Not Available

Image Not Available

Debit Amount $ 16,951.70 Date 11/20/2013



Check 1039 Amount $ 1,799.00 Date 11/12/2013



Check 1047 Amount $ 1,929.00 Date 11/12/2013



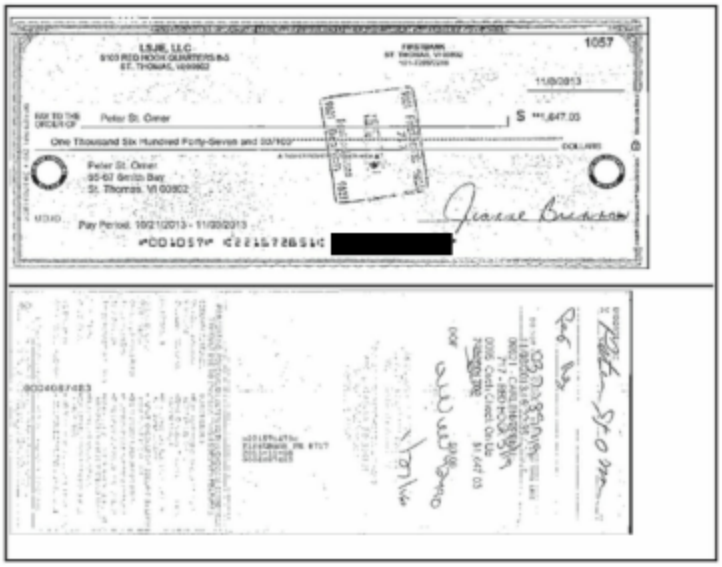
Check 1054 Amount $ 2,020.00 Date 11/14/2013

CONFIDENTIAL

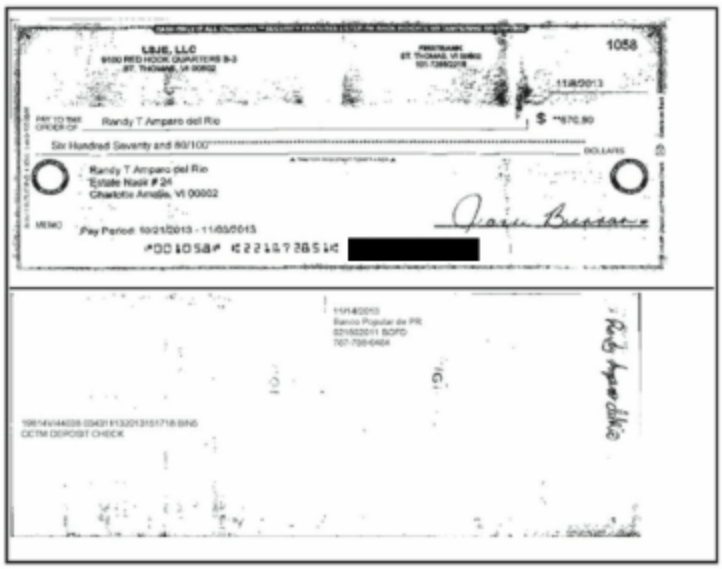
First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 4

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



Check 1057 Amount $ 1,647.03 Date 11/08/2013



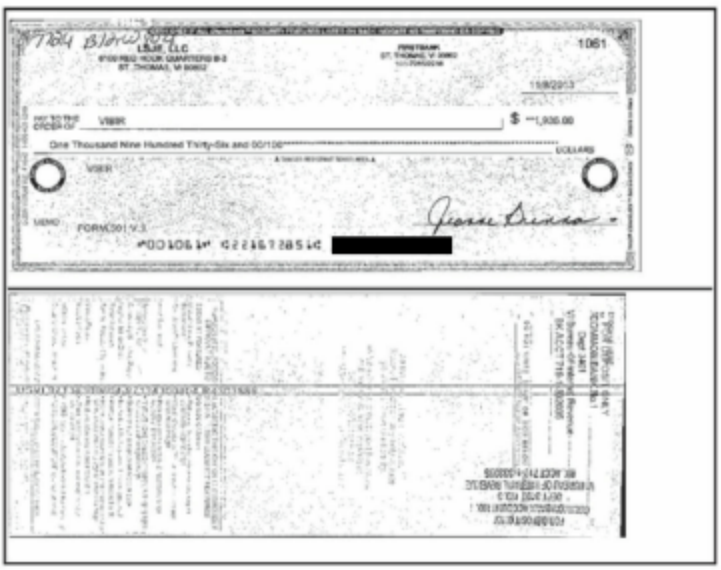
Check 1058 Amount $ 670.80 Date 11/14/2013



Check 1059 Amount $ 876.90 Date 11/08/2013



Check 1060 Amount $ 670.80 Date 11/18/2013



Check 1061 Amount $ 1,936.00 Date 11/22/2013

CONFIDENTIAL

SDNY_GM_00018475

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 5

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



Check 1062 Amount $ 670.80 Date 11/22/2013



Check 1063 Amount $ 876.88 Date 11/22/2013



Check 1064 Amount $ 1,647.02 Date 11/22/2013



Check 1068 Amount $ 200.00 Date 11/26/2013



Check 1069 Amount $ 200.00 Date 11/25/2013

CONFIDENTIAL

SDNY_GM_00018476

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 6

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



Check 1070 Amount $ 200.00 Date 11/25/2013



Check 1071 Amount $ 200.00 Date 11/22/2013



Check 1072 Amount $ 200.00 Date 11/22/2013



Check 1073 Amount $ 200.00 Date 11/25/2013



Check 1074 Amount $ 200.00 Date 11/22/2013

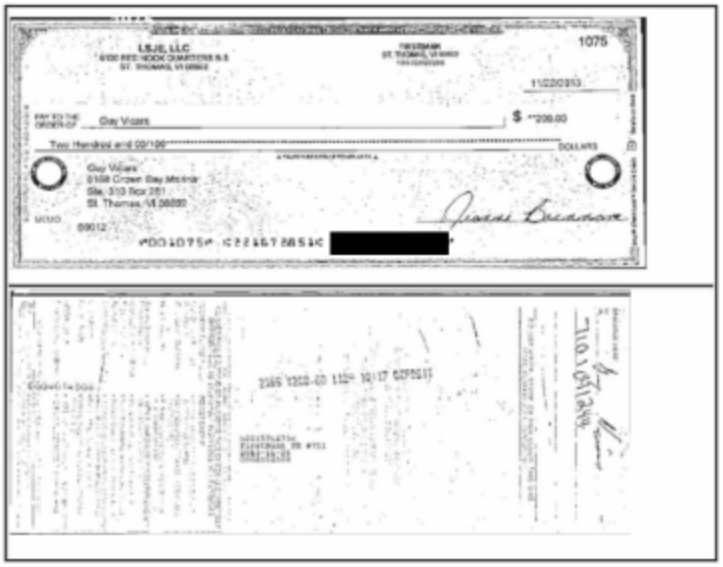
CONFIDENTIAL

SDNY_GM_00018477

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 7

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



Check 1075 Amount $ 200.00 Date 11/25/2013



Check 1076 Amount $ 200.00 Date 11/22/2013



Check 1077 Amount $ 200.00 Date 11/22/2013



Check 1078 Amount $ 200.00 Date 11/26/2013



Check 1079 Amount $ 200.00 Date 11/22/2013

CONFIDENTIAL

SDNY_GM_00018478

First Bank
Virgin Islands

ACCOUNT [redacted] PAGE 8

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



Check 1080 Amount $ 200.00 Date 11/25/2013



Check 1081 Amount $ 200.00 Date 11/25/2013



Check 1082 Amount $ 200.00 Date 11/26/2013

CONFIDENTIAL

[redacted]

STATEMENT OF ACCOUNT
STATEMENT DATE

12/31/13

S-03034

LSJE LLC
---- 6100 RED HOOK QUARTER B3
---- ST THOMAS VI 00802

205-COMMERCIAL CHECKING

21* [redacted]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
89,587.07	1	175000.00	28	77985.42	.00	186,601.65

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/17	175,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/02	1066	200.00	12/27	1097*	516.10
12/17	1067	200.00	12/27	1098	563.73
12/03	1083*	200.00	12/27	1099	465.44
12/16	1084	670.80	12/31	1100	475.61
12/06	1085	876.90	12/30	1102*	443.28
12/06	1086	1,647.02	12/31	1103	510.23
12/23	1088*	1,447.02	12/27	1108*	606.43
12/31	1092*	1,123.17	12/27	1109	1,660.05
12/30	1095*	586.73	12/30	1110	927.36

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/04	16,951.74	PRE-FUNDING	
12/13	3,724.84	ACH DB -121313-013346005074101	
		IRS	USATAXPYMT
12/17	88.28	FACIL FEE	
12/18	20,536.12	PRE-FUNDING	
12/23	4,107.48	ACH DB -122313-013354007422696	
		IRS	USATAXPYMT
12/24	191.54	ACH DB -122413-013358008053078	
		IRS	USATAXPYMT
12/30	11.14	ACH DB -123013-013364009266595	
		IRS	USATAXPYMT
12/31	17,550.91	PRE-FUNDING	
12/31	1,693.50	ACH DB -123113-013364009434829	
		IRS	USATAXPYMT
12/17	10.00	WIRE TRANSFER FEE	

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SDNY_GM_00018480

CONFIDENTIAL

FirstBankPR005643

EFTA_00129123

EFTA01272549



12/02/2013 1066 $200.00
9990074065608



12/06/2013 1086 $1,647.02
9990074533176





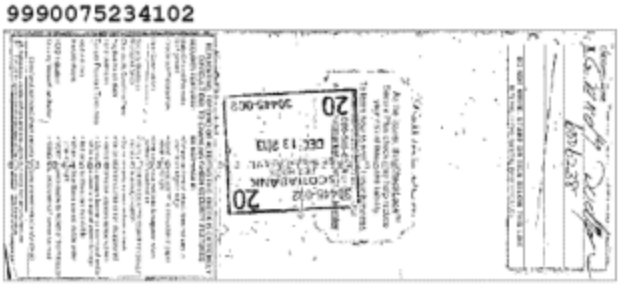


12/03/2013 1083 $200.00
9990074272756



12/16/2013 1084 $670.80
9990075234102



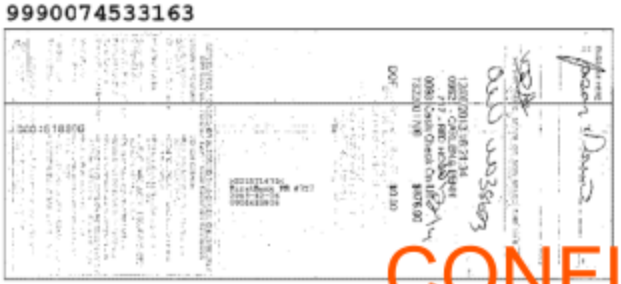


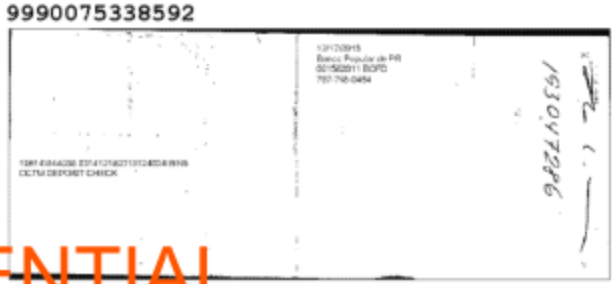


12/06/2013 1085 $876.90
9990074533163



12/17/2013 1067 $200.00
9990075338592



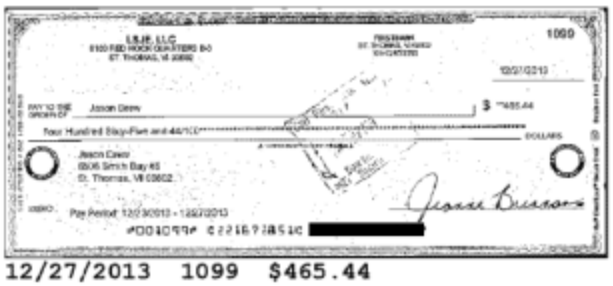


CONFIDENTIAL



12/23/2013 1088 $1,447.02
9990075672291





12/27/2013 1099 $465.44
9990075984637



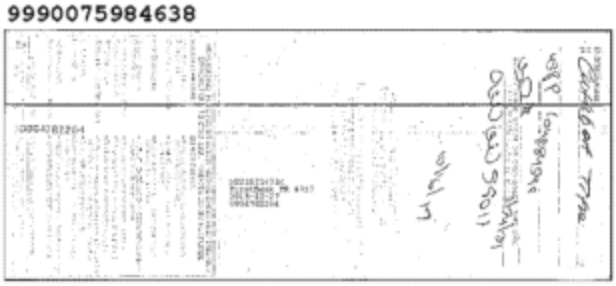


12/27/2013 1097 $516.10
9990075981658





12/27/2013 1108 $606.42
9990075984638



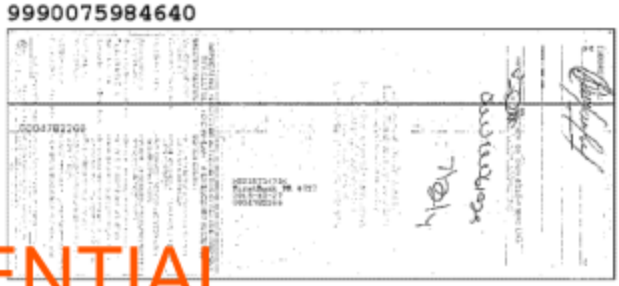


12/27/2013 1098 $563.73
9990075981659





12/27/2013 1109 $1,660.05
9990075984640



CONFIDENTIAL

SDNY_GM_00018482



12/30/2013 1110 $927.36
9990076087808



12/31/2013 1092 $1,123.17
9990076143021





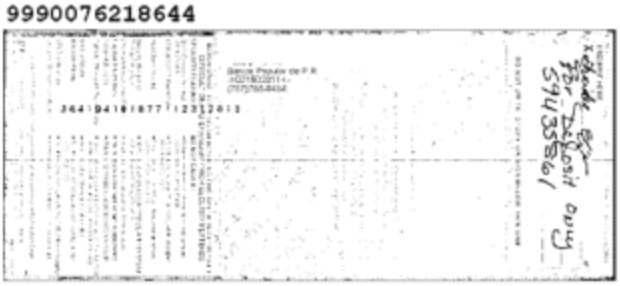


12/30/2013 1095 $586.73
9990076093135



12/31/2013 1103 $510.23
9990076218644





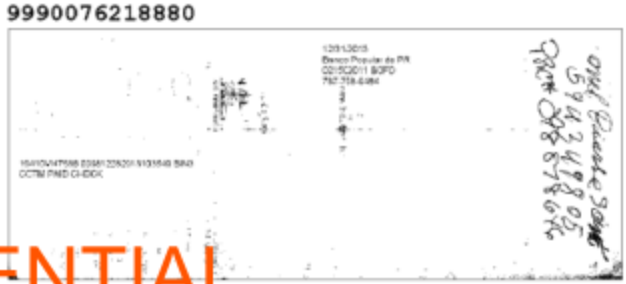


12/30/2013 1102 $443.28
9990076093188



12/31/2013 1100 $475.61
9990076218880





CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/14

00005755 MFBPRV04301420170000 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

14* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
186,601.65	0	.00	19	54937.65	.00	131,664.00

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/07	1065	1,987.00	01/21	1101*	352.40
01/21	1087*	1,987.00	01/30	1111*	615.00
01/29	1089*	2,359.00	01/03	1112	1,449.02
01/22	1090	466.98	01/21	1113	1,856.00
01/08	1094*	352.40	01/21	1115*	1,449.02
01/14	1096*	556.73	01/31	1122*	1,449.03

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/08	3,529.90	ACH DB -010814-014008001731478 IRS USATAXPYMT
01/15	15,549.00	PRE-FUNDING
01/17	75.50	FACIL FEE
01/21	3,220.06	ACH DB -012114-014021005114814 IRS USATAXPYMT
01/23	1,491.92	ACH DB -012314-014022005654638 IRS USATAXPYMT
01/27	382.50	ACH DB -012714-014024006264041 IRS USATAXPYMT
01/29	15,809.19	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	186,601.65	01/15	163,177.60	01/27	151,896.22
01/03	185,152.63	01/17	163,102.10	01/29	133,728.03
01/07	183,165.63	01/21	154,237.62	01/30	133,113.03
01/08	179,283.33	01/22	153,770.64	01/31	131,664.00
01/14	178,726.60	01/23	152,278.72		

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

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 (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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You must notify us of any potential errors in writing. 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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o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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24 hours a day 7 days a week.

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1. Tell us your name and account number
2. Tell us the dollar amount of the suspected error
3. 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.

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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 determine whether or not the deposit has been made at the number provided below.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

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

CHECK IMAGES



Check: 1112 Amount: $1,449.02 Date: 01/03/2014



Check: 1065 Amount: $1,987.00 Date: 01/07/2014



Check: 1094 Amount: $352.40 Date: 01/08/2014



Check: 1096 Amount: $556.73 Date: 01/14/2014



Check: 1101 Amount: $352.40 Date: 01/21/2014



Check: 1115 Amount: $1,449.02 Date: 01/21/2014

CONFIDENTIAL

SDNY_GM_00018486
00005755-15949-0002-0004-MFBPRV0430I420170000-01-L

CONFIDENTIAL

FirstBankPR005649
EFTA_00129129

EFTA01272555

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

CHECK IMAGES (Continued)



Check: 1113 Amount: $1,856.00 Date: 01/21/2014



Check: 1087 Amount: $1,987.00 Date: 01/21/2014



Check: 1090 Amount: $466.98 Date: 01/22/2014



Check: 1089 Amount: $2,359.00 Date: 01/29/2014



Check: 1111 Amount: $615.00 Date: 01/30/2014



Check: 1122 Amount: $1,449.03 Date: 01/31/2014

CONFIDENTIAL

SDNY_GM_00018487
00005755-15950-0003-0004-MFBPRV0430I420170000-01-L

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

CHECK IMAGES (Continued)



Check: 0 Amount: $15,549.00 Date: 01/15/2014



Check: 0 Amount: $15,809.19 Date: 01/29/2014

CONFIDENTIAL SDNY_GM_00018488
00005755-15951-0004-0004-MFBPRV0430142017000-01-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

00009764 MFBPRV04141419575100 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

10* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
131,664.00	1	100000.00	14	48355.66	.00	183,308.34

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/20	100,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/07	1114	2,490.48	02/10	1120	177.00
02/06	1117*	471.95	02/07	1121	25.00
02/10	1118	1,616.00	02/14	1125*	1,449.02
02/03	1119	2,131.75	02/28	1128*	1,449.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/04	3,225.32	ACH DB -020414-014034008731308 IRS USATAXPYMT
02/12	15,995.83	PRE-FUNDING
02/18	3,262.06	ACH DB -021814-014049002654977 IRS USATAXPYMT
02/19	56.44	FACIL FEE
02/26	15,995.79	PRE-FUNDING
02/20	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	131,664.00	02/10	121,526.50	02/20	200,753.15
02/03	129,532.25	02/12	105,530.67	02/26	184,757.36
02/04	126,306.93	02/14	104,081.65	02/28	183,308.34
02/06	125,834.98	02/18	100,819.59		
02/07	123,319.50	02/19	100,763.15		

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CONFIDENTIAL
SDNY_GM_00018489
00009764-24752-0001-0003-MFBPRV04141419575100-01-L

CONFIDENTIAL
FirstBankPR005652
EFTA_00129132

EFTA01272558

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 (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook.
2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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Balance subject to Interest Rate
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If you think there is an error on your statement, write to us or call us at:

For Puerto Rico:	For USVI:	For BVI:
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

In your letter, give us the following information:
o Account information: Your name and account number.
o Dollar amount: The dollar amount of the suspected error.
o 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. 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:
o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

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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 determine whether or not the deposit has been made at the number provided below.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

SDNY_GM_00018490
00009764-24753-0000-0003-MFBPRVD414T1419575100-01-L

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

CHECK IMAGES



Check: 1119 Amount: $2,131.75 Date: 02/03/2014



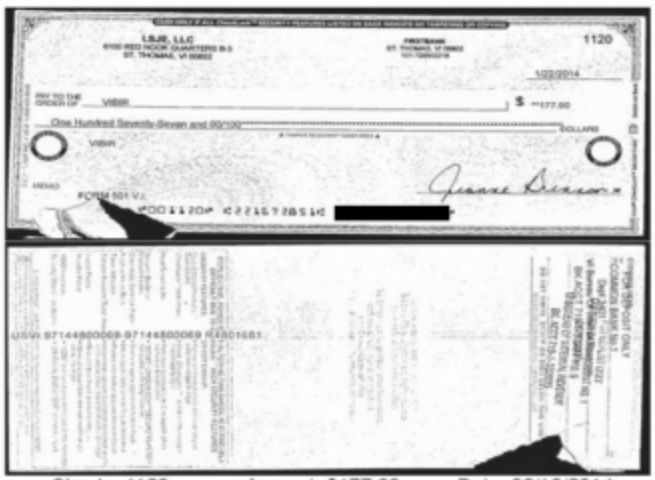
Check: 1117 Amount: $471.95 Date: 02/06/2014



Check: 1121 Amount: $25.00 Date: 02/07/2014



Check: 1114 Amount: $2,490.48 Date: 02/07/2014



Check: 1120 Amount: $177.00 Date: 02/10/2014



Check: 1118 Amount: $1,616.00 Date: 02/10/2014

CONFIDENTIAL

SDNY_GM_00018491

00009764-24754-0002-0003-MFBPRV0414141957510O-01-L

CONFIDENTIAL

FirstBankPR005654

EFTA_00129134

EFTA01272560

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

CHECK IMAGES (Continued)



Check: 1125 Amount: $1,449.02 Date: 02/14/2014



Check: 1128 Amount: $1,449.02 Date: 02/28/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,995.83 Date: 02/12/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,995.79 Date: 02/26/2014

CONFIDENTIAL

SDNY_GM_00018492
00009764-24755-0003-0003-MFBPRV0414T1419575100-01-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/14

00003174 MFBPRV04171415235600 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
183,308.34	0	.00	10	54338.74	.00	128,969.60

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/03	1124	1,635.00	03/14	1130*	1,449.02
03/07	1126*	1,670.00	03/31	1132*	1,449.03
03/06	1127	9,904.21			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/04	3,262.14	ACH DB -030414-014062006647384 IRS USATAXPYMT
03/12	15,945.38	PRE-FUNDING
03/18	3,271.36	ACH DB -031814-014077000983018 IRS USATAXPYMT
03/19	59.93	FACIL FEE
03/26	15,692.67	PRE-FUNDING

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	183,308.34	03/07	166,836.99	03/19	146,111.30
03/03	181,673.34	03/12	150,891.61	03/26	130,418.63
03/04	178,411.20	03/14	149,442.59	03/31	128,969.60
03/06	168,506.99	03/18	146,171.23		

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CONFIDENTIAL

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$

ADD (+)
Deposits not credited
by the Bank

$

DEDUCT (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at [redacted]	FirstLine Solution Center at	FirstLine Solution Center at

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FirstLine Solution Center
[redacted]

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NNNS-9049-0710

CONFIDENTIAL

SDNY_GM_00018494
00003174-8025-0000-0003-MFBPR70417T415235600-01-L

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

CHECK IMAGES



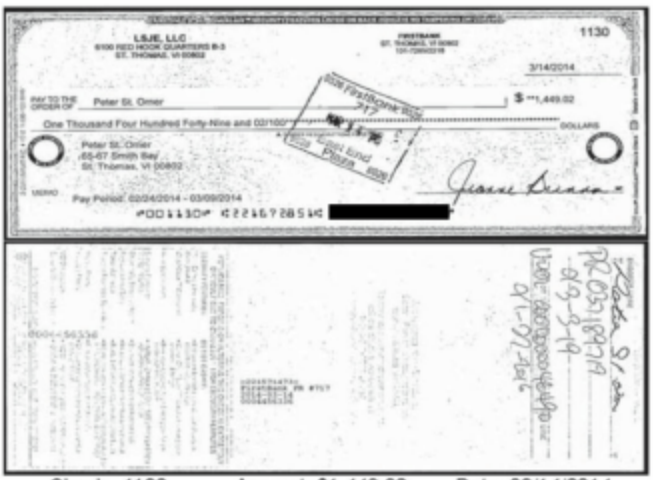
Check: 1124 Amount: $1,635.00 Date: 03/03/2014



Check: 1127 Amount: $9,904.21 Date: 03/06/2014



Check: 1126 Amount: $1,670.00 Date: 03/07/2014



Check: 1130 Amount: $1,449.02 Date: 03/14/2014



Check: 1132 Amount: $1,449.03 Date: 03/31/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,945.38 Date: 03/12/2014

CONFIDENTIAL

SDNY_GM_00018495
00003174-8026-0002-0003-MFBPR70417T415235600-01-L

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

CHECK IMAGES (Continued)



Check: 0 Amount: $15,692.67 Date: 03/26/2014

CONFIDENTIAL SDNY_GM_00018496
00003174-8027-0003-0003-MFBPR70417T415235600-01-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

00005995 MFBPRV05051420074600 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
128,969.60	0	.00	12	49862.21	.00	79,107.39

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/08	1129	1,670.00	04/14	1134	1,449.02
04/14	1131*	1,676.00	04/25	1137*	1,449.02
04/23	1133*	1,646.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/02	3,224.36	ACH DB -040214-014091004980269 IRS USATAXPYMT
04/09	15,607.42	PRE-FUNDING
04/11	55.20	FACIL FEE
04/15	3,208.88	ACH DB -041514-014105008953569 IRS USATAXPYMT
04/23	15,945.22	PRE-FUNDING
04/23	659.81	ACH DB -042314-014113000899321 IRS USATAXPYMT
04/29	3,271.28	ACH DB -042914-014118002189951 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	128,969.60	04/11	108,412.62	04/25	82,378.67
04/02	125,745.24	04/14	105,287.60	04/29	79,107.39
04/08	124,075.24	04/15	102,078.72		
04/09	108,467.82	04/23	83,827.69		

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*

CONFIDENTIAL

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

$

ADD (+)
Deposits not credited
by the Bank

$

DEDUCT (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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24 hours a day 7 days a week.

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FirstLine Solution Center

[redacted]

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NNNS-9049-0710

CONFIDENTIAL

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CHECK IMAGES



Check: 1129 Amount: $1,670.00 Date: 04/08/2014



Check: 1134 Amount: $1,449.02 Date: 04/14/2014



Check: 1131 Amount: $1,676.00 Date: 04/14/2014



Check: 1133 Amount: $1,646.00 Date: 04/23/2014



Check: 1137 Amount: $1,449.02 Date: 04/25/2014

NO IMAGE

Check: 0 Amount: $15,607.42 Date: 04/09/2014

CONFIDENTIAL

SDNY_GM_00018499
00005995-15231-0002-0003-MFBPRV0505\420074600-01-L

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

CHECK IMAGES (Continued)



Check: 0 Amount: $15,945.22 Date: 04/23/2014

CONFIDENTIAL SDNY_GM_00018500
00005995-15232-0003-0003-MFBPRV050514200746O0-01-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/14

00000232 MFBPRV06021404231700 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

10* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
79,107.39	0	.00	13	51644.24	.00	27,463.15

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/05	1135	1,637.00	05/12	1140	1,649.02
05/09	1136	350.00	05/19	1141	1,656.00
05/12	1138*	1,676.00	05/27	1142	1,649.03
05/08	1139	3,055.91	05/30	1143	1,676.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/07	15,776.82	PRE-FUNDING	
05/13	3,240.08	ACH DB -051314-014133006575157	
		IRS	USATAXPYMT
05/19	61.90	FACIL FEE	
05/21	15,945.22	PRE-FUNDING	
05/28	3,271.26	ACH DB -052814-014147010172088	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	79,107.39	05/09	58,287.66	05/21	34,059.44
05/05	77,470.39	05/12	54,962.64	05/27	32,410.41
05/07	61,693.57	05/13	51,722.56	05/28	29,139.15
05/08	58,637.66	05/19	50,004.66	05/30	27,463.15

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CONFIDENTIAL

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ADD (+)
Deposits not credited
by the Bank

$

DEDUCT (-)
Checks Outstanding

$

BALANCE

$

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing. 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:
o We cannot try to collect the amount in question, or report you as delinquent on that amount.
o 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.
o While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
o We can apply any unpaid amount against your credit limit.

Important information about Electronic Funds Transfers regarding your Deposit Account

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below.
24 hours a day 7 days a week.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have 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 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
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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center

[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0710

CONFIDENTIAL

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

CHECK IMAGES



Check: 1135 Amount: $1,637.00 Date: 05/05/2014



Check: 1139 Amount: $3,055.91 Date: 05/08/2014



Check: 1136 Amount: $350.00 Date: 05/09/2014



Check: 1140 Amount: $1,649.02 Date: 05/12/2014



Check: 1138 Amount: $1,676.00 Date: 05/12/2014



Check: 1141 Amount: $1,656.00 Date: 05/19/2014

CONFIDENTIAL

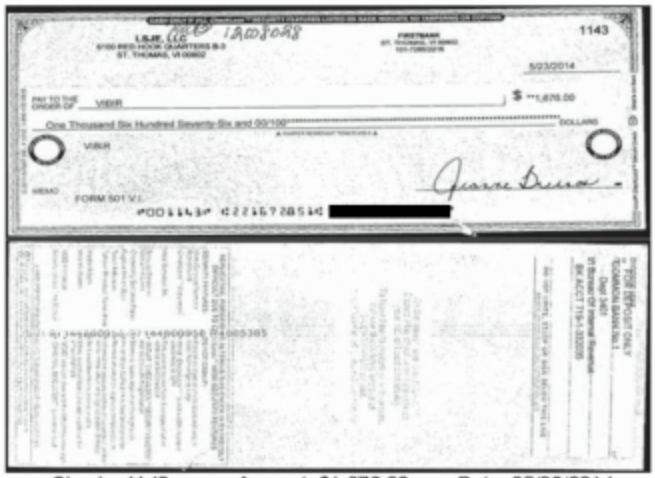
SDNY_GM_00018503
00000232-20963-0002-0003-MFBPRV0602140423170O-03-L

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

CHECK IMAGES (Continued)



Check: 1142 Amount: $1,649.03 Date: 05/27/2014



Check: 1143 Amount: $1,676.00 Date: 05/30/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,776.82 Date: 05/07/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,945.22 Date: 05/21/2014

CONFIDENTIAL

SDNY_GM_00018504
00000232-20964-0003-0003-MFBPRV060Z1404231700-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

00002150 MFBPRV07011407542400 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
27,463.15	1	175000.00	12	58353.58	.00	144,109.57

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/06	175,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/06	1144	1,649.02	06/20	1147	1,649.03
06/12	1145	1,637.00	06/27	1149*	1,571.00
06/24	1146	620.60			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/04	15,042.27	PRE-FUNDING
06/10	3,115.18	ACH DB -061014-014160004090712 IRS USATAXPYMT
06/18	14,645.74	PRE-FUNDING
06/24	3,141.42	ACH DB -062414-014174008006226 IRS USATAXPYMT
06/25	69.00	FACIL FEE
06/30	15,203.32	PRE-FUNDING
06/06	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	27,463.15	06/12	181,009.68	06/25	160,883.89
06/04	12,420.88	06/18	166,363.94	06/27	159,312.89
06/06	185,761.86	06/20	164,714.91	06/30	144,109.57
06/10	182,646.68	06/24	160,952.89		

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*
*

CONFIDENTIAL
SDNY_GM_00018505
00002150-19594-0001-0004-MFBPRV07011407542400-02-L
CONFIDENTIAL
FirstBankPR005668
EFTA_00129148
EFTA01272574

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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Balance subject to Interest Rate.
Finance Charges shall be computed utilizing the Average Daily Balance system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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FirstLine Solution Center
[redacted]

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NNNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018506
00002150-19595-0002-0004-MFBPRV070TI 407542400-C2-L

CONFIDENTIAL

FirstBankPR005669
EFTA_00129149

EFTA01272575

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

CHECK IMAGES



Check: 1144 Amount: $1,649.02 Date: 06/06/2014



Check: 1145 Amount: $1,637.00 Date: 06/12/2014



Check: 1147 Amount: $1,649.03 Date: 06/20/2014



Check: 1146 Amount: $620.60 Date: 06/24/2014



Check: 1149 Amount: $1,571.00 Date: 06/27/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $15,042.27 Date: 06/04/2014

CONFIDENTIAL

SDNY_GM_00018507
00002150-19596-0003-0004-MFBPRV070T1407542400-02-L

CONFIDENTIAL

FirstBankPR005670
EFTA_00129150

EFTA01272576

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

CHECK IMAGES (Continued)



Check: 0 Amount: $14,645.74 Date: 06/18/2014



Check: 0 Amount: $15,203.32 Date: 06/30/2014

CONFIDENTIAL SDNY_GM_00018508
00002150-19597-0004-0004-MFBPRV070T1407542400-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/14

00000612 MFBPRV080114055215O0 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
144,109.57	0	.00	14	46851.47	.00	97,258.10

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/11	1152	548.04	07/21	1158	883.56
07/07	1153	1,649.02	07/18	1159	320.46
07/07	1156*	883.56	07/18	1160	1,649.03
07/15	1157	1,714.00	07/30	1161	1,644.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/09	3,391.88	ACH DB -070914-014189002284290 IRS USATAXPYMT
07/09	29.87	ACH DB -070914-014189002284296 IRS USATAXPYMT
07/16	14,889.26	PRE-FUNDING
07/23	71.48	FACIL FEE
07/23	3,290.42	ACH DB -072314-014204006657046 IRS USATAXPYMT
07/29	15,886.89	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	144,109.57	07/15	135,893.20	07/23	114,788.99
07/07	141,576.99	07/16	121,003.94	07/29	98,902.10
07/09	138,155.24	07/18	119,034.45	07/30	97,258.10
07/11	137,607.20	07/21	118,150.89		

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*
*

CONFIDENTIAL

SDNY_GM_00018509
00000612-13479-0001-0004-MFBPRV080114055215O0-02-L

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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FirstLine Solution Center
[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1156 Amount: $883.56 Date: 07/07/2014



Check: 1153 Amount: $1,649.02 Date: 07/07/2014



Check: 1152 Amount: $548.04 Date: 07/11/2014



Check: 1157 Amount: $1,714.00 Date: 07/15/2014



Check: 1159 Amount: $320.46 Date: 07/18/2014



Check: 1160 Amount: $1,649.03 Date: 07/18/2014

CONFIDENTIAL

SDNY_GM_00018511
00000612-13481-0003-0004-MFBPRV080T1405521500-02-L

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

CHECK IMAGES (Continued)



Check: 1158 Amount: $883.56 Date: 07/21/2014



Check: 1161 Amount: $1,644.00 Date: 07/30/2014

NO IMAGE

NO IMAGE

Check: 0 Amount: $14,889.26 Date: 07/16/2014

CONFIDENTIAL

SDNY_GM_00018512
00000612-13482-0004-0004-MFBPRV080T1405521500-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/14

00000420 MFBPRV09011409452800 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
97,258.10	1	250000.00	15	49905.59	.00	297,352.51

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/19	250,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/20	1162	50.00	08/15	1167	671.80
08/05	1163	656.33	08/15	1168	1,649.02
08/01	1164	1,649.02	08/25	1169	1,738.00
08/07	1165	1,735.00	08/29	1171*	1,649.02
08/06	1166	2,025.45			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/06	3,413.28	ACH DB -080614-014217010161679 IRS USATAXPYMT
08/13	15,886.90	ACH OFFSET
08/20	3,416.32	ACH DB -082014-014231004037605 IRS USATAXPYMT
08/26	71.96	FACIL FEE
08/27	15,283.49	ACH OFFSET
08/19	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	97,258.10	08/13	71,892.12	08/26	314,285.02
08/01	95,609.08	08/15	69,571.30	08/27	299,001.53
08/05	94,952.75	08/19	319,561.30	08/29	297,352.51
08/06	89,514.02	08/20	316,094.98		
08/07	87,779.02	08/25	314,356.98		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

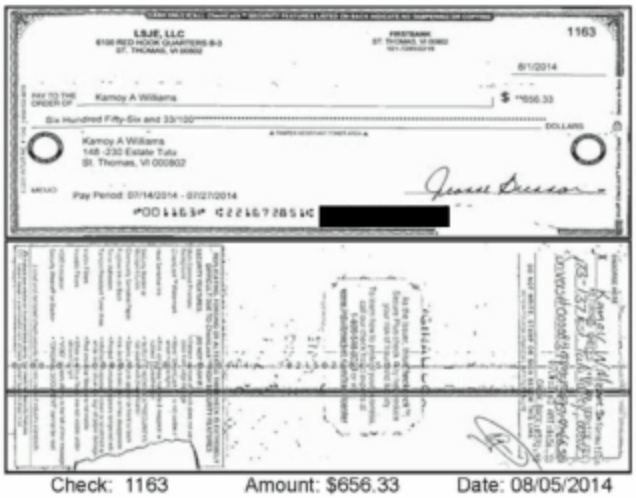
CONFIDENTIAL

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

CHECK IMAGES



Check: 1164 Amount: $1,649.02 Date: 08/01/2014



Check: 1163 Amount: $656.33 Date: 08/05/2014



Check: 1166 Amount: $2,025.45 Date: 08/06/2014



Check: 1165 Amount: $1,735.00 Date: 08/07/2014



Check: 1167 Amount: $671.80 Date: 08/15/2014



Check: 1168 Amount: $1,649.02 Date: 08/15/2014

CONFIDENTIAL

SDNY_GM_00018515
00000420-21587-0003-0004-MFBPRV090T1409452600-03-L

CONFIDENTIAL

FirstBankPR005678
EFTA_00129158

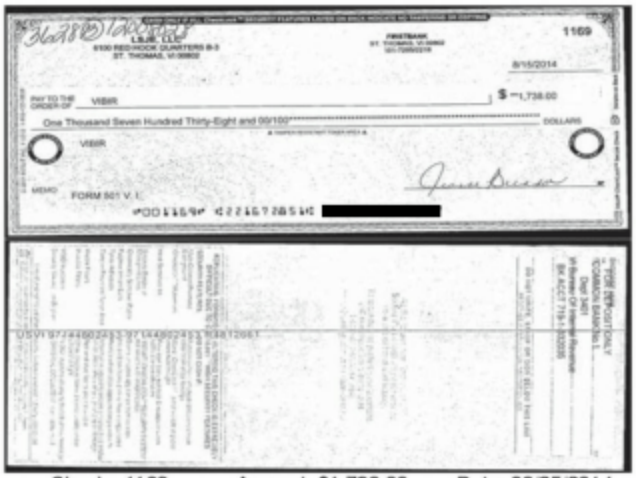
EFTA01272584

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

CHECK IMAGES (Continued)



Check: 1162 Amount: $50.00 Date: 08/20/2014



Check: 1169 Amount: $1,738.00 Date: 08/25/2014



Check: 1171 Amount: $1,649.02 Date: 08/29/2014

CONFIDENTIAL SDNY_GM_00018516
00000420-21588-0004-0004-MFBPRV090T1409452600-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/14

00001961 MFBPRV10011405013100 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
297,352.51	0	.00	11	46105.60	.00	251,246.91

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/11	1172	556.27	09/12	1175	1,649.03
09/05	1173	1,612.00	09/23	1176	1,707.00
09/12	1174	609.92	09/26	1180*	1,649.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/03	3,276.36	ACH DB -090314-014246007965239 IRS USATAXPYMT
09/10	15,788.14	ACH OFFSET
09/17	3,384.54	ACH DB -091714-061036010006418 IRS USATAXPYMT
09/24	64.51	FACIL FEE
09/30	15,808.81	DEBIT MEMO

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	297,352.51	09/11	276,119.74	09/24	268,704.74
09/03	294,076.15	09/12	273,860.79	09/26	267,055.72
09/05	292,464.15	09/17	270,476.25	09/30	251,246.91
09/10	276,676.01	09/23	268,769.25		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146 FirstLine Solution Center at: [redacted]	FirstBank PO Box 309600 St. Thomas, VI 00803 FirstLine Solution Center at:	FirstBank PO Box 435 Road Town Tortola BVI FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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2. Tell us the dollar amount of the suspected error
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FirstLine Solution Center
[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018518
00001961-18228-0002-0004-MFBPRV100TI 405013100-C2-L

CONFIDENTIAL

FirstBankPR005681
EFTA_00129161

EFTA01272587

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

CHECK IMAGES



Check: 1173 Amount: $1,612.00 Date: 09/05/2014



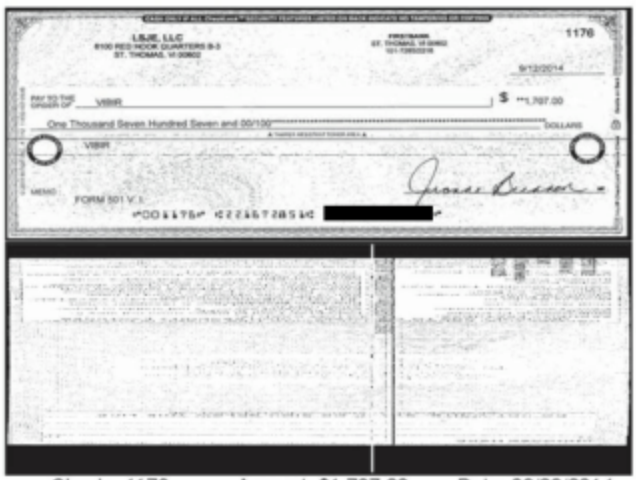
Check: 1172 Amount: $556.27 Date: 09/11/2014



Check: 1174 Amount: $609.92 Date: 09/12/2014



Check: 1175 Amount: $1,649.03 Date: 09/12/2014



Check: 1176 Amount: $1,707.00 Date: 09/23/2014



Check: 1180 Amount: $1,649.02 Date: 09/26/2014

CONFIDENTIAL

SDNY_GM_00018519
00001961-18229-0003-0004-MFBPRV100T1405013100-02-L

CONFIDENTIAL

FirstBankPR005682
EFTA_00129162

EFTA01272588

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

CHECK IMAGES (Continued)


1 First Bank

Checking Debit Advice

Date 9-30-14

Prepared by JMS

Approved by D

TC 030

Account [redacted]

Amount $ — 15808.81

Message ACH file processed 9/24/14

We have debited your account as per details. Please adjust your records.

To LSJE LLC

Customer Signature

0004647664

Check: 4847664 Amount: $15,808.81 Date: 09/30/2014

CONFIDENTIAL SDNY_GM_00018520
00001961-18230-0004-0004-MFBPRV100T1405013100-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/14

00001409 MFBPRV11031408514000 6 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

15* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
251,246.91	0	.00	23	70508.32	.00	180,738.59

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/24	1	1,697.00	10/28	1189*	1,898.30
10/03	1179*	702.74	10/27	1190	1,838.64
10/02	1181*	1,729.00	10/21	1191	1,039.65
10/10	1182	435.75	10/24	1192	1,907.64
10/10	1183	1,649.02	10/21	1193	2,991.05
10/27	1185*	1,345.36	10/24	1194	2,748.94
10/24	1186	795.56	10/27	1195	2,371.00
10/24	1187	1,649.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/01	3,407.02	ACH DB -100114-061036010138326 IRS USATAXPYMT
10/03	15,936.87	ACH OFFSET
10/15	3,370.48	ACH DB -101514-061036010023009 IRS USATAXPYMT
10/22	16,607.60	ACH OFFSET
10/23	2,451.16	ACH DB -102314-061036010001269 IRS USATAXPYMT
10/27	52.33	FACIL FEE
10/27	66.71	ACH DB -102714-061036010008471 IRS USATAXPYMT
10/29	3,817.48	ACH DB -102914-061036010010289 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	251,246.91	10/15	224,016.03	10/27	186,454.37
10/01	247,839.89	10/21	219,985.33	10/28	184,556.07
10/02	246,110.89	10/22	203,377.73	10/29	180,738.59
10/03	229,471.28	10/23	200,926.57		
10/10	227,386.51	10/24	192,128.41		

CONFIDENTIAL

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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	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-Dollar amount: The dollar amount of the suspected error.
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-We can apply any unpaid amount against your credit limit.

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2. Tell us the dollar amount of the suspected error
3. 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.

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TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018522
0000140S-16272-0002-0006-MFBPRV110314085140O0-C2-L

CONFIDENTIAL

FirstBankPR005685
EFTA_00129165

EFTA01272591

1 First Bank

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CONFIDENTIAL SDNY_GM_00018523
00001409-16273-0003-0006-MFBPRV1103140851400O-02-L

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

CHECK IMAGES



Check: 1181 Amount: $1,729.00 Date: 10/02/2014



Check: 1179 Amount: $702.74 Date: 10/03/2014



Check: 1182 Amount: $435.75 Date: 10/10/2014



Check: 1183 Amount: $1,649.02 Date: 10/10/2014



Check: 1191 Amount: $1,039.65 Date: 10/21/2014



Check: 1193 Amount: $2,991.05 Date: 10/21/2014

CONFIDENTIAL

SDNY_GM_00018524

00001409-16274-0004-0006-MFBPRV1103140851400O-02-L

CONFIDENTIAL

FirstBankPR005687

EFTA_00129167

EFTA01272593

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

CHECK IMAGES (Continued)



Check: 1186 Amount: $795.56 Date: 10/24/2014



Check: 1187 Amount: $1,649.02 Date: 10/24/2014



Check: 1 Amount: $1,697.00 Date: 10/24/2014



Check: 1192 Amount: $1,907.64 Date: 10/24/2014



Check: 1194 Amount: $2,748.94 Date: 10/24/2014



Check: 1185 Amount: $1,345.36 Date: 10/27/2014

CONFIDENTIAL

SDNY_GM_00018525

00001409-16275-0005-0006-MFBPRV1103140851400O-02-L

CONFIDENTIAL

FirstBankPR005688

EFTA_00129168

EFTA01272594

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

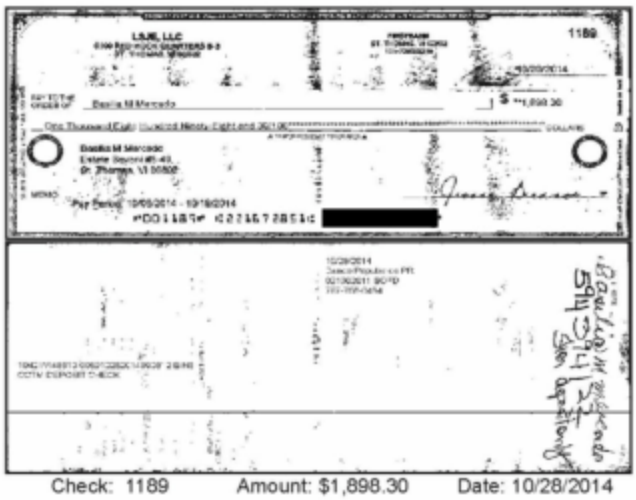
CHECK IMAGES (Continued)



Check: 1190 Amount: $1,838.64 Date: 10/27/2014



Check: 1195 Amount: $2,371.00 Date: 10/27/2014



Check: 1189 Amount: $1,898.30 Date: 10/28/2014

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

00000345 MFBPRV12011408154100 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

10* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
180,738.59	0	.00	16	66182.41	.00	114,556.18

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/05	1188	2,020.00	11/17	1200	2,335.00
11/17	1196*	1,772.32	11/21	1201	1,483.36
11/07	1197	1,022.24	11/21	1202	1,649.02
11/07	1198	1,649.02	11/24	1203	907.88
11/07	1199	1,432.85	11/25	1204	2,500.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/05	18,770.29	ACH OFFSET	
11/14	4,362.96	ACH DB -111414-061036010374715	
		IRS	USATAXPYMT
11/19	21,225.29	ACH OFFSET	
11/20	199.98	ACH DB -112014-021000023882171	
		INTUIT	QBOOKS/PRO
11/21	65.74	FACIL FEE	
11/25	4,786.46	ACH DB -112514-061036010007030	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	180,738.59	11/17	147,373.91	11/24	121,842.64
11/05	159,948.30	11/19	126,148.62	11/25	114,556.18
11/07	155,844.19	11/20	125,948.64		
11/14	151,481.23	11/21	122,750.52		

*
*
*

CONFIDENTIAL

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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		
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TOTAL		

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[redacted]

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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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

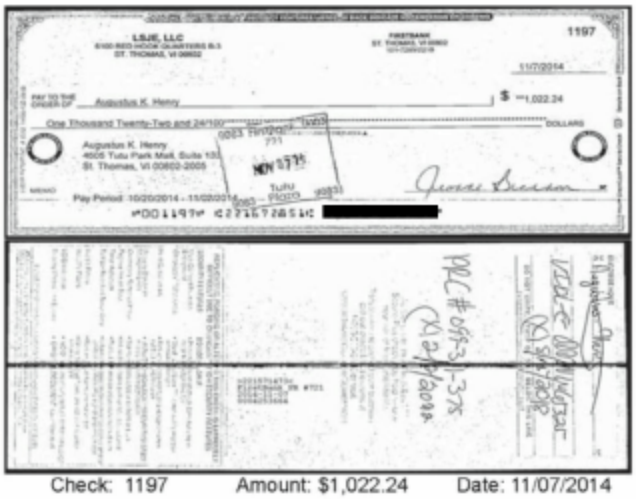
CONFIDENTIAL

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

CHECK IMAGES



Check: 1188 Amount: $2,020.00 Date: 11/05/2014



Check: 1197 Amount: $1,022.24 Date: 11/07/2014



Check: 1199 Amount: $1,432.85 Date: 11/07/2014



Check: 1198 Amount: $1,649.02 Date: 11/07/2014



Check: 1196 Amount: $1,772.32 Date: 11/17/2014



Check: 1200 Amount: $2,335.00 Date: 11/17/2014

CONFIDENTIAL

SDNY_GM_00018529
00000345-21221-0003-0004-MFBPRV120T1408154100-03-L

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

CHECK IMAGES (Continued)



Check: 1201 Amount: $1,483.36 Date: 11/21/2014



Check: 1202 Amount: $1,649.02 Date: 11/21/2014



Check: 1203 Amount: $907.88 Date: 11/24/2014



Check: 1204 Amount: $2,500.00 Date: 11/25/2014

CONFIDENTIAL

SDNY_GM_00018530

00000345-21222-0004-0004-MFBPRV120T1408154100-03-L

CONFIDENTIAL

FirstBankPR005693

EFTA_00129173

EFTA01272599

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/14

00001127 MFBPRV01011504092700 8 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

26* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
114,556.18	1	400000.00	33	102130.39	.00	412,425.79

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/30	400,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/11	1205	425.00	12/22	1219	772.68
12/05	1206	1,649.02	12/23	1220	438.44
12/08	1207	907.90	12/19	1221	587.73
12/09	1208	2,500.00	12/19	1222	557.73
12/19	1209	1,649.03	12/19	1223	546.81
12/19	1210	907.88	12/19	1224	563.73
12/22	1211	793.68	12/23	1225	515.16
12/22	1212	810.62	12/23	1226	517.16
12/19	1213	523.73	12/19	1227	419.28
12/23	1214	1,034.94	12/22	1228	476.61
12/22	1216*	606.42	12/19	1229	885.01
12/19	1217	764.43	12/19	1231*	465.44
12/19	1218	1,125.17	12/22	1232	554.10

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/03	23,058.77	ACH OFFSET	
12/09	4,786.38	ACH DB -120914-061036010008706	
		IRS	USATAXPYMT
12/17	22,960.11	ACH OFFSET	
12/18	74.48	FACIL FEE	
12/23	7,160.22	ACH DB -122314-061036010006727	
		IRS	USATAXPYMT
12/30	23,082.73	ACH OFFSET	
12/30	10.00	WIRE TRANSFER FEE	

CONFIDENTIAL
SDNY_GM_00018531
00001127-15918-0001-0008-MFBPRV01011504092700-02-L
CONFIDENTIAL
FirstBankPR005694
EFTA_00129174
EFTA01272600

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	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line of Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USVI:	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309660 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

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FirstLine Solution Center
[redacted]

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NNNS-9049-0414R

CONFIDENTIAL

1 First Bank

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

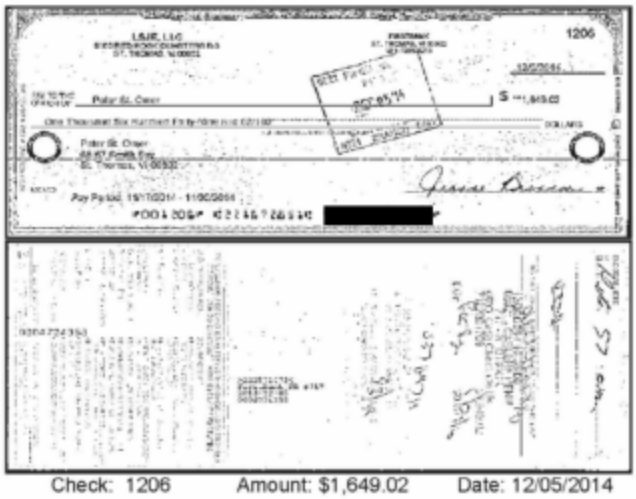
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	114,556.18	12/09	81,654.11	12/19	49,198.55
12/03	91,497.41	12/11	81,229.11	12/22	45,184.44
12/05	89,848.39	12/17	58,269.00	12/23	35,518.52
12/08	88,940.49	12/18	58,194.52	12/30	412,425.79

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CONFIDENTIAL SDNY_GM_00018533
00001127-15920-0003-0008-MFBPRV010T1504092700-02-L

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

CHECK IMAGES



Check: 1206 Amount: $1,649.02 Date: 12/05/2014



Check: 1207 Amount: $907.90 Date: 12/08/2014



Check: 1208 Amount: $2,500.00 Date: 12/09/2014



Check: 1205 Amount: $425.00 Date: 12/11/2014



Check: 1227 Amount: $419.28 Date: 12/19/2014



Check: 1231 Amount: $465.44 Date: 12/19/2014

CONFIDENTIAL

SDNY_GM_00018534
00001127-15921-0004-0008-MFBPRV010T1504092700-02-L

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

CHECK IMAGES (Continued)



Check: 1213 Amount: $523.73 Date: 12/19/2014



Check: 1223 Amount: $546.81 Date: 12/19/2014



Check: 1222 Amount: $557.73 Date: 12/19/2014



Check: 1224 Amount: $563.73 Date: 12/19/2014



Check: 1221 Amount: $587.73 Date: 12/19/2014



Check: 1217 Amount: $764.43 Date: 12/19/2014

CONFIDENTIAL

SDNY_GM_00018535
00001127-15922-0005-0008-MFBPRV010T1504092700-02-L

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

CHECK IMAGES (Continued)



Check: 1229 Amount: $885.01 Date: 12/19/2014



Check: 1210 Amount: $907.88 Date: 12/19/2014



Check: 1218 Amount: $1,125.17 Date: 12/19/2014



Check: 1209 Amount: $1,649.03 Date: 12/19/2014



Check: 1228 Amount: $476.61 Date: 12/22/2014



Check: 1232 Amount: $554.10 Date: 12/22/2014

CONFIDENTIAL

SDNY_GM_00018536

00001127-15923-0006-0008-MFBPRV010T1504092700-02-L

CONFIDENTIAL

FirstBankPR005699

EFTA_00129179

EFTA01272605

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

CHECK IMAGES (Continued)



Check: 1216 Amount: $606.42 Date: 12/22/2014



Check: 1219 Amount: $772.68 Date: 12/22/2014



Check: 1211 Amount: $793.68 Date: 12/22/2014



Check: 1212 Amount: $810.62 Date: 12/22/2014



Check: 1220 Amount: $438.44 Date: 12/23/2014



Check: 1225 Amount: $515.16 Date: 12/23/2014

CONFIDENTIAL

SDNY_GM_00018537

00001127-15924-0007-0008-MFBPRV010T1504092700-02-L

CONFIDENTIAL

FirstBankPR005700

EFTA_00129180

EFTA01272606

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

CHECK IMAGES (Continued)



Check: 1226 Amount: $517.16 Date: 12/23/2014



Check: 1214 Amount: $1,034.94 Date: 12/23/2014

CONFIDENTIAL

SDNY_GM_00018538

00001127-15925-0008-0008-MFBPRV010T1504092700-02-L

CONFIDENTIAL

FirstBankPR005701

EFTA_00129181

EFTA01272607

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/15

00000215 MFBPRV02021503072600 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

13* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
412,425.79	0	.00	20	73916.66	.00	338,509.13

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/21	1215	509.16	01/16	1258*	1,651.02
01/12	1230*	419.28	01/20	1259	908.90
01/08	1233*	3,039.00	01/16	1261*	521.53
01/09	1234	25.00	01/28	1262	2,496.00
01/02	1235	1,651.02	01/30	1265*	1,651.03
01/02	1236	908.88	01/30	1266	908.88
01/16	1237	2,473.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/06	4,786.50	ACH DB -010615-061036010042631 IRS USATAXPYMT
01/08	197.39	ACH DB -010815-061036010012596 IRS USATAXPYMT
01/14	23,108.09	ACH OFFSET
01/21	4,864.28	ACH DB -012115-061036010181940 IRS USATAXPYMT
01/26	1,907.56	ACH DB -012615-061036010001205 IRS USATAXPYMT
01/27	105.93	FACIL FEE
01/28	21,784.21	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	412,425.79	01/12	401,398.72	01/26	365,455.18
01/02	409,865.89	01/14	378,290.63	01/27	365,349.25
01/06	405,079.39	01/16	373,645.08	01/28	341,069.04
01/08	401,843.00	01/20	372,736.18	01/30	338,509.13
01/09	401,818.00	01/21	367,362.74		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

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If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USVI:	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309660 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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
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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1236 Amount: $908.88 Date: 01/02/2015



Check: 1235 Amount: $1,651.02 Date: 01/02/2015



Check: 1233 Amount: $3,039.00 Date: 01/08/2015



Check: 1234 Amount: $25.00 Date: 01/09/2015



Check: 1230 Amount: $419.28 Date: 01/12/2015



Check: 1261 Amount: $521.53 Date: 01/16/2015

CONFIDENTIAL

SDNY_GM_00018541

00000215-20912-0003-0005-MFBPRV0202I503072600-03-L

CONFIDENTIAL

FirstBankPR005704

EFTA_00129184

EFTA01272610

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

CHECK IMAGES (Continued)



Check: 1258 Amount: $1,651.02 Date: 01/16/2015



Check: 1237 Amount: $2,473.00 Date: 01/16/2015



Check: 1259 Amount: $908.90 Date: 01/20/2015



Check: 1215 Amount: $509.16 Date: 01/21/2015



Check: 1262 Amount: $2,496.00 Date: 01/28/2015



Check: 1266 Amount: $908.88 Date: 01/30/2015

CONFIDENTIAL

SDNY_GM_00018542
00000215-20913-0004-0005-MFBPRV020Z1503072600-03-L

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

CHECK IMAGES (Continued)



Check: 1265 Amount: $1,651.03 Date: 01/30/2015

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

00001486 MFBPRV03021505234600 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
338,509.13	0	.00	12	62585.37	.00	275,923.76

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/13	1263	25.00	02/17	1269	908.90
02/11	1264	1,367.30	02/24	1270	2,268.00
02/17	1267*	2,253.00	02/27	1271	1,651.02
02/13	1268	1,651.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/03	4,497.52	ACH DB -020315-061036010016498 IRS USATAXPYMT
02/11	21,824.35	ACH OFFSET
02/18	4,523.22	ACH DB -021815-061036010013683 IRS USATAXPYMT
02/20	47.06	FACIL FEE
02/24	21,568.98	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	338,509.13	02/13	309,143.94	02/20	301,411.76
02/03	334,011.61	02/17	305,982.04	02/24	277,574.78
02/11	310,819.96	02/18	301,458.82	02/27	275,923.76

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*
*

CONFIDENTIAL
SDNY_GM_00018544
00001486-26213-0001-0004-MFBPRV03021505234600-03-L
CONFIDENTIAL
FirstBankPR005707
EFTA_00129187
EFTA01272613

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		
NUMBER		AMOUNT
TOTAL		

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Balance subject to Interest Rate.
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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146 FirstLine Solution Center at: [redacted]	FirstBank PO Box 309600 St. Thomas, VI 00803 FirstLine Solution Center at:	FirstBank PO Box 435 Road Town Tortola BVI FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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:
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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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card.

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

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Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

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

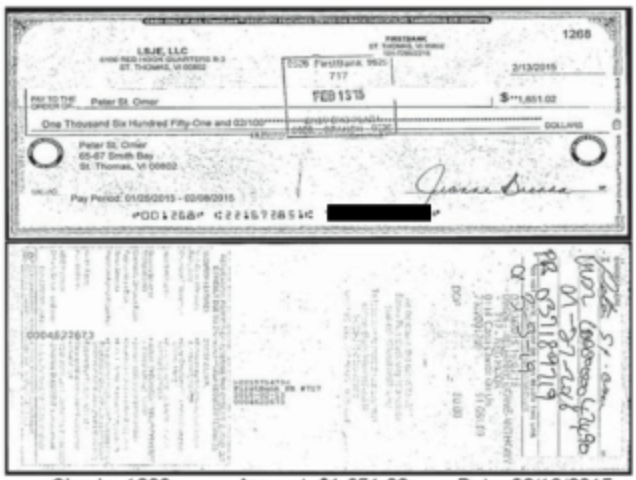
CHECK IMAGES



Check: 1264 Amount: $1,367.30 Date: 02/11/2015



Check: 1263 Amount: $25.00 Date: 02/13/2015



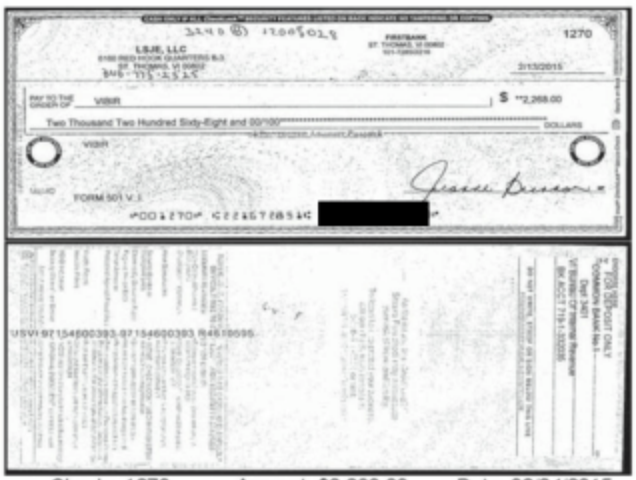
Check: 1268 Amount: $1,651.02 Date: 02/13/2015



Check: 1269 Amount: $908.90 Date: 02/17/2015



Check: 1267 Amount: $2,253.00 Date: 02/17/2015



Check: 1270 Amount: $2,268.00 Date: 02/24/2015

CONFIDENTIAL

SDNY_GM_00018546
00001486-26215-0003-0004-MFBPRV0302T505234600-03-L

CONFIDENTIAL

FirstBankPR005709
EFTA_00129189

EFTA01272615

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

CHECK IMAGES (Continued)



Check: 1271 Amount: $1,651.02 Date: 02/27/2015

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/15

00000686 MFBPRV040115034428O0 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
275,923.76	0	.00	15	74533.18	.00	201,390.58

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/16	1272	908.88	03/17	1277	2,066.00
03/06	1273	2,265.00	03/27	1278	1,651.03
03/13	1274	9,115.12	03/27	1279	908.90
03/13	1275	1,651.02	03/27	1281*	772.68
03/16	1276	908.88			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/03	4,464.00	ACH DB -030315-061036010024769 IRS USATAXPYMT
03/11	20,867.56	ACH OFFSET
03/16	4,314.76	ACH DB -031615-061036010060461 IRS USATAXPYMT
03/17	53.07	FACIL FEE
03/24	20,255.22	ACH OFFSET
03/31	4,331.06	ACH DB -033115-061036010001949 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	275,923.76	03/13	237,561.06	03/27	205,721.64
03/03	271,459.76	03/16	231,428.54	03/31	201,390.58
03/06	269,194.76	03/17	229,309.47		
03/11	248,327.20	03/24	209,054.25		

*
*
*

CONFIDENTIAL

SDNY_GM_00018548
00000686-13801-0001-0004-MFBPRV040115034428O0-02-L

CONFIDENTIAL

FirstBankPR005711
EFTA_00129191

EFTA01272617

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146 FirstLine Solution Center at: [redacted]	FirstBank PO Box 309600 St. Thomas, VI 00803 FirstLine Solution Center at:	FirstBank PO Box 435 Road Town Tortola BVI FirstLine Solution Center at:

In your letter, give us the following information:
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-Description of the 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. 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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FirstLine Solution Center
[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018549
00000686-13802-0002-0004-MFBPRVD40T1503442900-C2-L

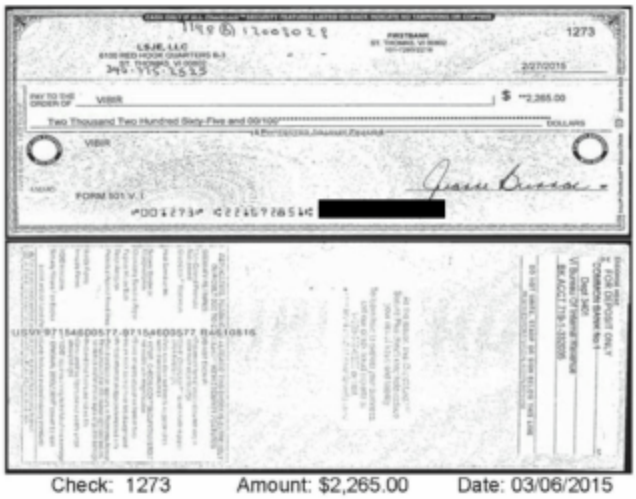
CONFIDENTIAL

FirstBankPR005712
EFTA_00129192

EFTA01272618

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

CHECK IMAGES



Check: 1273 Amount: $2,265.00 Date: 03/06/2015



Check: 1275 Amount: $1,651.02 Date: 03/13/2015



Check: 1274 Amount: $9,115.12 Date: 03/13/2015



Check: 1272 Amount: $908.88 Date: 03/16/2015



Check: 1276 Amount: $908.88 Date: 03/16/2015



Check: 1277 Amount: $2,066.00 Date: 03/17/2015

CONFIDENTIAL

SDNY_GM_00018550

00000686-13803-0003-0004-MFBPRV040T1503442600-02-L

CONFIDENTIAL

FirstBankPR005713

EFTA_00129193

EFTA01272619

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

CHECK IMAGES (Continued)



Check: 1281 Amount: $772.68 Date: 03/27/2015



Check: 1279 Amount: $908.90 Date: 03/27/2015



Check: 1278 Amount: $1,651.03 Date: 03/27/2015

CONFIDENTIAL

SDNY_GM_00018551

00000686-13804-0004-0004-MFBPRV040T1503442600-02-L

CONFIDENTIAL

FirstBankPR005714

EFTA_00129194

EFTA01272620

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

00001998 MFBPRV05011507520300 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
201,390.58	0	.00	13	62992.94	.00	138,397.64

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/01	1282	2,105.00	04/24	1286	1,651.02
04/10	1283	1,651.02	04/24	1287	908.90
04/16	1284	908.88	04/29	1288	2,173.00
04/22	1285	2,200.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
04/08	20,950.60	ACH OFFSET	
04/14	4,350.76	ACH DB -041415-061036010027723	
		IRS	USATAXPYMT
04/17	61.15	FACIL FEE	
04/21	20,815.09	ACH OFFSET	
04/28	4,323.74	ACH DB -042815-061036010010152	
		IRS	USATAXPYMT
04/28	893.78	ACH DB -042815-061036010010327	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	201,390.58	04/14	172,333.20	04/22	148,348.08
04/01	199,285.58	04/16	171,424.32	04/24	145,788.16
04/08	178,334.98	04/17	171,363.17	04/28	140,570.64
04/10	176,683.96	04/21	150,548.08	04/29	138,397.64

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:
[redacted]		

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-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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2. Tell us the dollar amount of the suspected error
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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018553
0000199B-19265-0002-0004-MFBPRV050T\507520300-C2-L

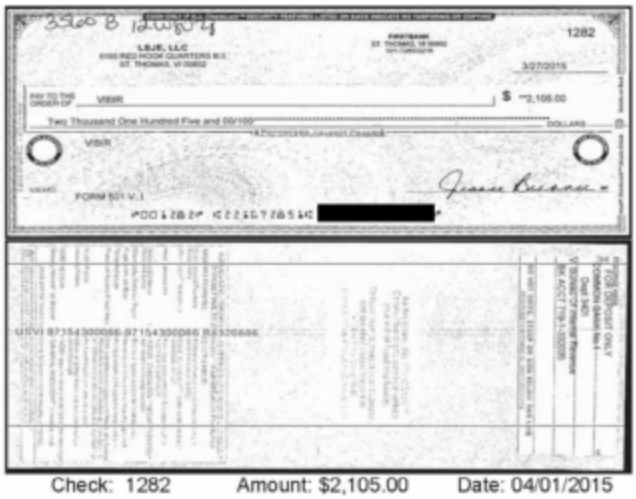
CONFIDENTIAL

FirstBankPR005716
EFTA_00129196

EFTA01272622

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

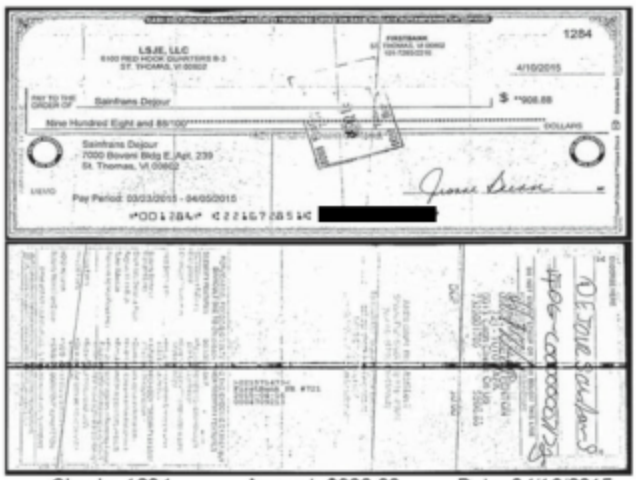
CHECK IMAGES



Check: 1282 Amount: $2,105.00 Date: 04/01/2015



Check: 1283 Amount: $1,651.02 Date: 04/10/2015



Check: 1284 Amount: $908.88 Date: 04/16/2015



Check: 1285 Amount: $2,200.00 Date: 04/22/2015



Check: 1287 Amount: $908.90 Date: 04/24/2015



Check: 1286 Amount: $1,651.02 Date: 04/24/2015

CONFIDENTIAL

SDNY_GM_00018554
00001998-19266-0003-0004-MFBPRV050T1507520300-02-L

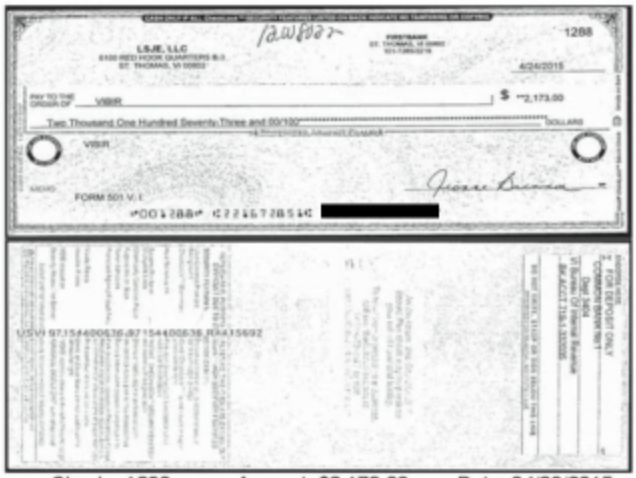
CONFIDENTIAL

FirstBankPR005717
EFTA_00129197

EFTA01272623

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

CHECK IMAGES (Continued)



Check: 1288 Amount: $2,173.00 Date: 04/29/2015

CONFIDENTIAL
SDNY_GM_00018555
00001998-19267-0004-0004-MFBPRV050T1507520300-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/15

00002325 MFBPRV06011504483400 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
138,397.64	0	.00	14	64082.71	.00	74,314.93

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/29	1289	4,154.43	05/08	1297	1,348.82
05/27	1290	125.00	05/22	1298	1,651.03
05/08	1292*	1,651.02	05/22	1299	935.44
05/11	1293	935.44	05/26	1300	2,144.00
05/12	1296*	2,258.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/06	20,039.19	ACH OFFSET
05/12	4,412.28	ACH DB -051215-061036010012163 IRS USATAXPYMT
05/19	20,189.18	ACH OFFSET
05/26	4,169.92	ACH DB -052615-061036010010184 IRS USATAXPYMT
05/27	68.96	FACIL FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	138,397.64	05/12	107,752.89	05/27	78,469.36
05/06	118,358.45	05/19	87,563.71	05/29	74,314.93
05/08	115,358.61	05/22	84,977.24		
05/11	114,423.17	05/26	78,663.32		

*
*
*

CONFIDENTIAL

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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		
NUMBER		AMOUNT
TOTAL		

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2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

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FirstLine Solution Center
[redacted]

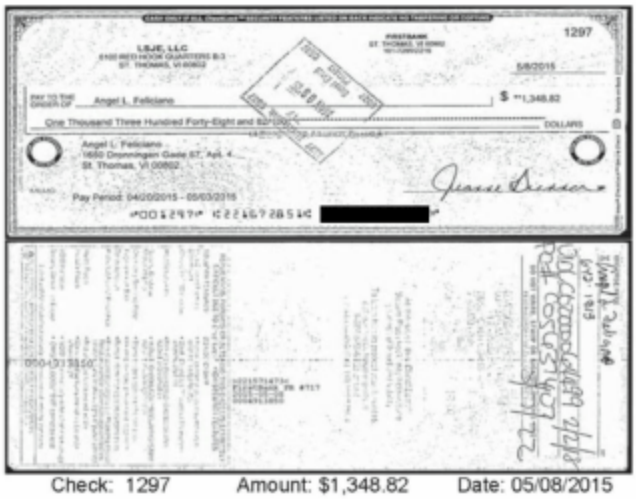
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1297 Amount: $1,348.82 Date: 05/08/2015



Check: 1292 Amount: $1,651.02 Date: 05/08/2015



Check: 1293 Amount: $935.44 Date: 05/11/2015



Check: 1296 Amount: $2,258.00 Date: 05/12/2015



Check: 1299 Amount: $935.44 Date: 05/22/2015



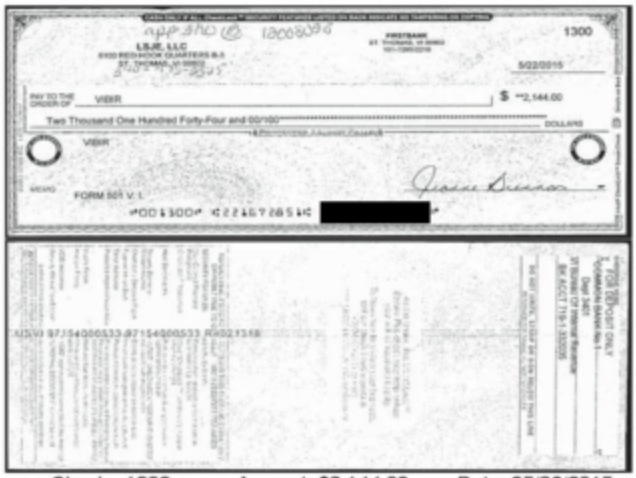
Check: 1298 Amount: $1,651.03 Date: 05/22/2015

CONFIDENTIAL

SDNY_GM_00018558
00002325-19830-0003-0004-MFBPRV060T1504483400-02-L

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

CHECK IMAGES (Continued)



Check: 1300 Amount: $2,144.00 Date: 05/26/2015



Check: 1290 Amount: $125.00 Date: 05/27/2015



Check: 1289 Amount: $4,154.43 Date: 05/29/2015

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

00001966 MFBPRV07011506280300 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
74,314.93	1	300000.00	13	78255.58	.00	296,059.35

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/11	300,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/05	1301	1,651.02	06/19	1304	1,651.03
06/05	1302	935.44	06/19	1305	935.44
06/10	1303	2,144.00	06/23	1306	2,144.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/03	20,189.16	ACH OFFSET
06/09	4,169.98	ACH DB -060915-061036010012683 IRS USATAXPYMT
06/15	77.23	FACIL FEE
06/16	20,189.16	ACH OFFSET
06/23	4,169.96	ACH DB -062315-061036010001675 IRS USATAXPYMT
06/30	19,989.16	ACH OFFSET
06/11	10.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	74,314.93	06/10	45,225.33	06/19	322,362.47
06/03	54,125.77	06/11	345,215.33	06/23	316,048.51
06/05	51,539.31	06/15	345,138.10	06/30	296,059.35
06/09	47,369.33	06/16	324,948.94		

*
*
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CONFIDENTIAL

SDNY_GM_00018560
00001966-18979-0001-0003-MFBPRV07011506280300-02-L

CONFIDENTIAL

FirstBankPR005723
EFTA_00129203

EFTA01272629

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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Balance subject to Interest Rate.
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FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:
[redacted]		

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[redacted]

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NNNS-9049-0414R

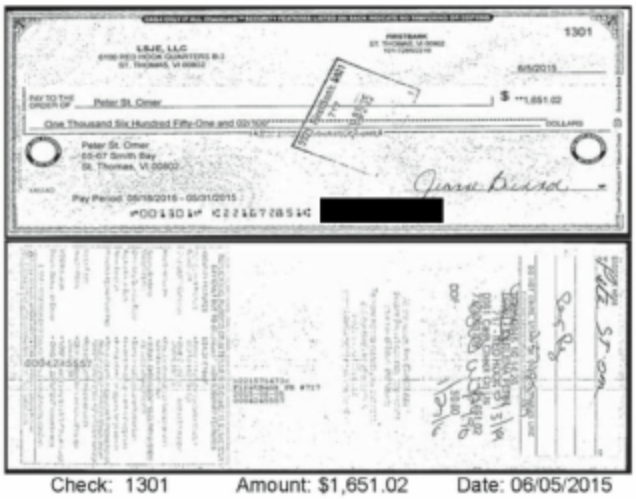
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CHECK IMAGES



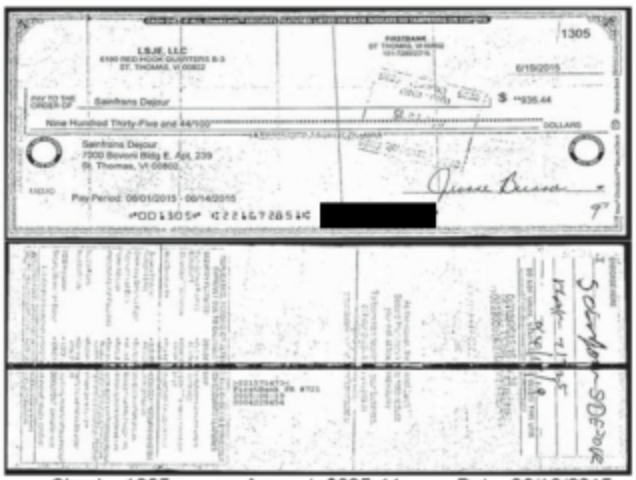
Check: 1302 Amount: $935.44 Date: 06/05/2015



Check: 1301 Amount: $1,651.02 Date: 06/05/2015



Check: 1303 Amount: $2,144.00 Date: 06/10/2015



Check: 1305 Amount: $935.44 Date: 06/19/2015



Check: 1304 Amount: $1,651.03 Date: 06/19/2015



Check: 1306 Amount: $2,144.00 Date: 06/23/2015

CONFIDENTIAL

SDNY_GM_00018562
00001966-18981-0003-0003-MFBPRV070T1508280300-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/15

00001449 MFBPRV08031509251000 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
296,059.35	1	935.44	13	59655.78	.00	237,339.01

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/16	935.44	ACH CR RETURN ITEM

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/02	1307	1,651.02	07/24	1311	2,144.00
07/07	1308	935.44	07/17	1312	935.44
07/08	1309	2,144.00	07/31	1315*	1,651.02
07/17	1310	1,651.03			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/07	4,169.98	ACH DB -070715-061036010002725 IRS USATAXPYMT
07/14	20,924.64	ACH OFFSET
07/17	84.86	FACIL FEE
07/21	4,169.88	ACH DB -072115-061036010007229 IRS USATAXPYMT
07/21	3.94	ACH DB -072115-061036010007227 IRS USATAXPYMT
07/28	19,190.53	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	296,059.35	07/14	266,234.27	07/24	258,180.56
07/02	294,408.33	07/16	267,169.71	07/28	238,990.03
07/07	289,302.91	07/17	264,498.38	07/31	237,339.01
07/08	287,158.91	07/21	260,324.56		

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CONFIDENTIAL

SDNY_GM_00018563
00001449-16733-0001-0004-MFBPRV08031509251000-02-L

CONFIDENTIAL

FirstBankPR005726
EFTA_00129206

EFTA01272632

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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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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[redacted]

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NMNS-9049-0414R

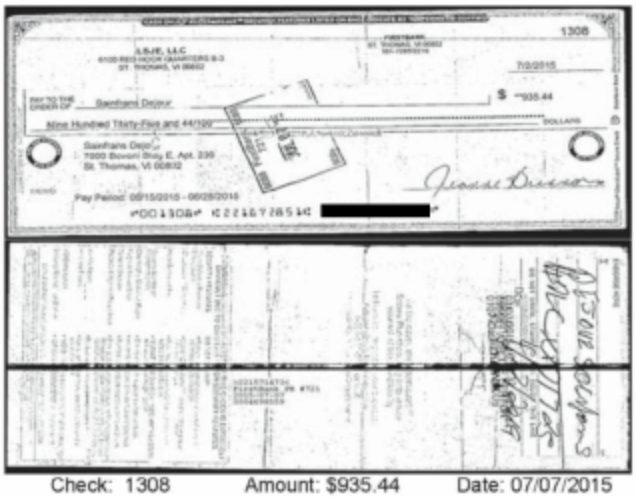
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CHECK IMAGES



Check: 1307 Amount: $1,651.02 Date: 07/02/2015



Check: 1308 Amount: $935.44 Date: 07/07/2015



Check: 1309 Amount: $2,144.00 Date: 07/08/2015



Check: 1312 Amount: $935.44 Date: 07/17/2015



Check: 1310 Amount: $1,651.03 Date: 07/17/2015



Check: 1311 Amount: $2,144.00 Date: 07/24/2015

CONFIDENTIAL

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

CHECK IMAGES (Continued)



Check: 1315 Amount: $1,651.02 Date: 07/31/2015

CONFIDENTIAL SDNY_GM_00018566
00001449-16736-0004-0004-MFBPRV0803150925100O-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/15

00000388 MFBPRV09011510431000 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
237,339.01	0	.00	12	59776.19	.00	177,562.82

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/06	1313	2,929.32	08/14	1318	1,651.02
08/10	1314	550.00	08/18	1319	2,030.00
08/06	1316*	2,054.00	08/28	1321*	1,651.02
08/04	1317	935.44			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/04	4,072.44	ACH DB -080415-061036010001970 IRS USATAXPYMT
08/12	20,011.13	ACH OFFSET
08/18	3,974.92	ACH DB -081815-061036010006141 IRS USATAXPYMT
08/25	19,861.15	ACH OFFSET
08/27	55.75	FACIL FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	237,339.01	08/12	206,786.68	08/27	179,213.84
08/04	232,331.13	08/14	205,135.66	08/28	177,562.82
08/06	227,347.81	08/18	199,130.74		
08/10	226,797.81	08/25	179,269.59		

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*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018568
00000388-12184-0002-0004-MFBPRV090T1510431000-C2-L

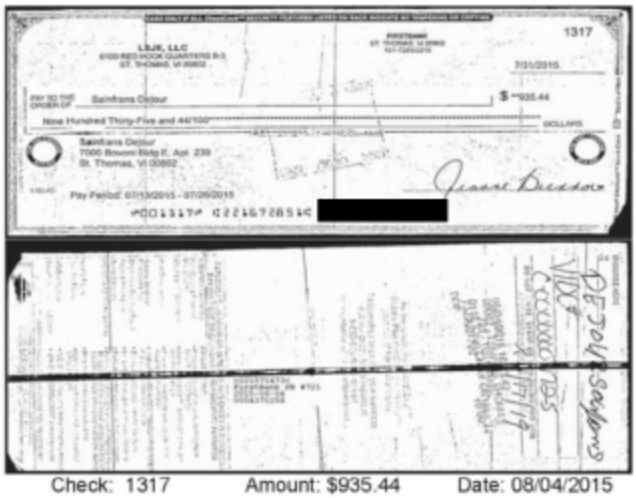
CONFIDENTIAL

FirstBankPR005731
EFTA_00129211

EFTA01272637

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

CHECK IMAGES



Check: 1317 Amount: $935.44 Date: 08/04/2015



Check: 1316 Amount: $2,054.00 Date: 08/06/2015



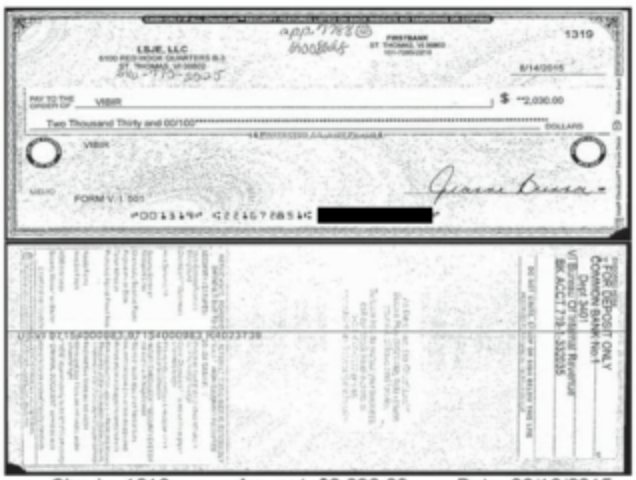
Check: 1313 Amount: $2,929.32 Date: 08/06/2015



Check: 1314 Amount: $550.00 Date: 08/10/2015



Check: 1318 Amount: $1,651.02 Date: 08/14/2015



Check: 1319 Amount: $2,030.00 Date: 08/18/2015

CONFIDENTIAL

SDNY_GM_00018569
00000388-12185-0003-0004-MFBPRV090T1510431000-02-L

CONFIDENTIAL

FirstBankPR005732
EFTA_00129212

EFTA01272638

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

CHECK IMAGES (Continued)



Check: 1321 Amount: $1,651.02 Date: 08/28/2015

CONFIDENTIAL
SDNY_GM_00018570
00000388-12186-0004-0004-MFBPRV090T1510431000-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

00001905 MFBPRV10011510370700 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
177,562.82	0	.00	12	58904.59	.00	118,658.23

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/29	1322	2,030.00	09/15	1329	1,920.00
09/11	1326*	1,651.03	09/28	1330	1,893.00
09/08	1328*	444.06	09/28	1331	1,651.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/02	3,974.88	ACH DB -090215-061036010003290 IRS USATAXPYMT
09/09	18,820.51	ACH OFFSET
09/15	3,857.78	ACH DB -091515-061036010041827 IRS USATAXPYMT
09/16	18,820.50	ACH OFFSET
09/24	62.03	FACIL FEE
09/30	3,779.78	ACH DB -093015-061036010016373 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	177,562.82	09/11	152,672.34	09/28	124,468.01
09/02	173,587.94	09/15	146,894.56	09/29	122,438.01
09/08	173,143.88	09/16	128,074.06	09/30	118,658.23
09/09	154,323.37	09/24	128,012.03		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

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If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.
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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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card.

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018572
00001905-18103-0002-0003-MFBPRV100T\510370700-C2-L

CONFIDENTIAL

FirstBankPR005735
EFTA_00129215

EFTA01272641

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

CHECK IMAGES



Check: 1328 Amount: $444.06 Date: 09/08/2015



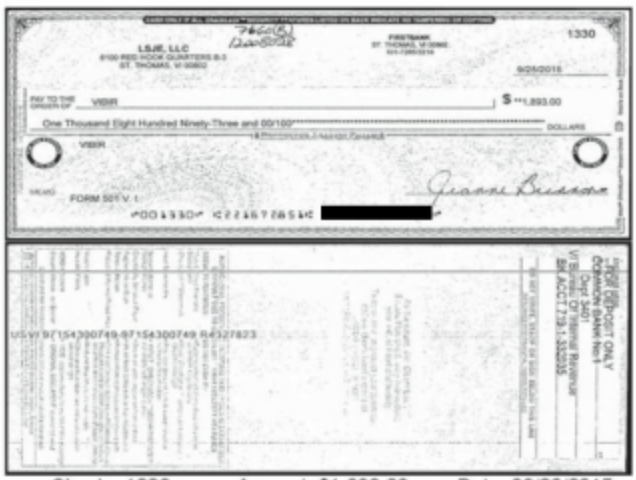
Check: 1326 Amount: $1,651.03 Date: 09/11/2015



Check: 1329 Amount: $1,920.00 Date: 09/15/2015



Check: 1331 Amount: $1,651.02 Date: 09/28/2015



Check: 1330 Amount: $1,893.00 Date: 09/28/2015



Check: 1322 Amount: $2,030.00 Date: 09/29/2015

CONFIDENTIAL

SDNY_GM_00018573
00001905-18104-0003-0003-MFBPRV100T1510370700-02-L

CONFIDENTIAL

FirstBankPR005736
EFTA_00129216

EFTA01272642

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/15

00002284 MFBPRV11021506001700 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
118,658.23	0	.00	9	52307.30	.00	66,350.93

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/09	1332	1,651.02	10/23	1334	1,651.02
10/15	1333	1,893.00	10/29	1335	1,893.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/07	18,820.48	ACH OFFSET
10/14	3,779.82	ACH DB -101415-061036010023655
		IRS USATAXPYMT
10/20	18,770.50	ACH OFFSET
10/21	68.68	FACIL FEE
10/27	3,779.78	ACH DB -102715-061036010002463
		IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	118,658.23	10/15	92,513.91	10/27	68,243.93
10/07	99,837.75	10/20	73,743.41	10/29	66,350.93
10/09	98,186.73	10/21	73,674.73		
10/14	94,406.91	10/23	72,023.71		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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Balance subject to Interest Rate.
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FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:
[redacted]		

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3. 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.

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

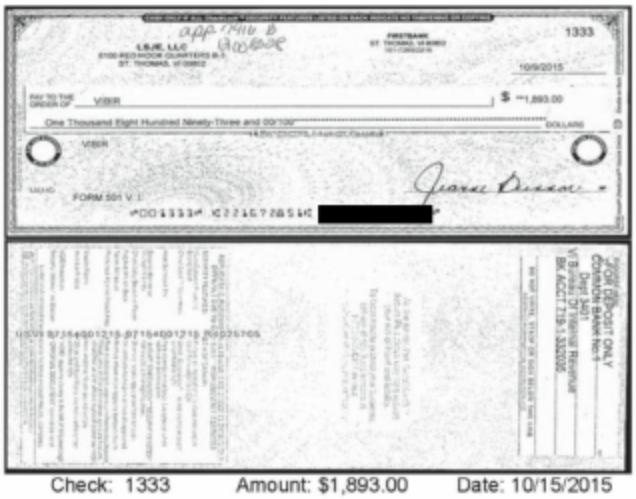
CONFIDENTIAL

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

CHECK IMAGES



Check: 1332 Amount: $1,651.02 Date: 10/09/2015



Check: 1333 Amount: $1,893.00 Date: 10/15/2015



Check: 1334 Amount: $1,651.02 Date: 10/23/2015



Check: 1335 Amount: $1,893.00 Date: 10/29/2015

CONFIDENTIAL

SDNY_GM_00018576
00002284-19555-0003-0003-MFBPRV1102150600170O-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

00001782 MFBPRV12011509540000 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
66,350.93	1	250000.00	11	54065.41	.00	262,285.52

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/10	250,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/05	1336	1,871.95	11/20	1339	1,651.02
11/06	1337	1,566.34	11/24	1340	1,893.00
11/12	1338	1,893.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/04	18,770.52	ACH OFFSET
11/10	3,779.72	ACH DB -111015-061036010024001 IRS USATAXPYMT
11/18	18,770.50	ACH OFFSET
11/23	74.58	FACIL FEE
11/24	3,779.78	ACH DB -112415-061036010012862 IRS USATAXPYMT
11/10	15.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	66,350.93	11/10	290,347.40	11/23	267,958.30
11/04	47,580.41	11/12	288,454.40	11/24	262,285.52
11/05	45,708.46	11/18	269,683.90		
11/06	44,142.12	11/20	268,032.88		

*
*
*

CONFIDENTIAL

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	
NUMBER	AMOUNT
TOTAL	

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FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
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-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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1. Tell us your name and account number
2. Tell us the dollar amount of the suspected error
3. 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.

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018578
00001782-17699-0002-0003-MFBPRV120T1509540000-C2-L

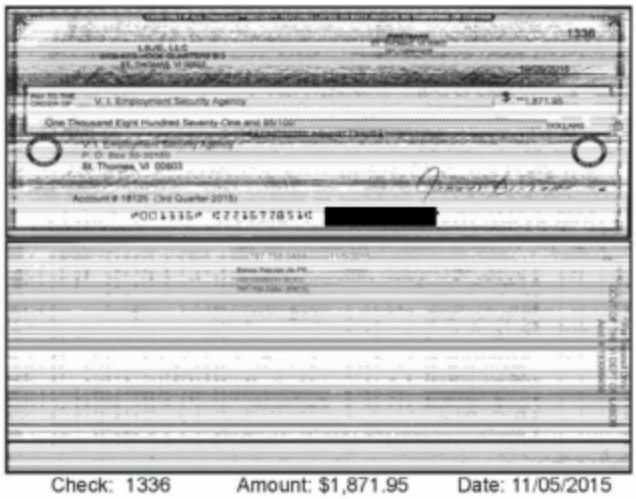
CONFIDENTIAL

FirstBankPR005741
EFTA_00129221

EFTA01272647

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

CHECK IMAGES



Check: 1336 Amount: $1,871.95 Date: 11/05/2015



Check: 1337 Amount: $1,566.34 Date: 11/06/2015



Check: 1338 Amount: $1,893.00 Date: 11/12/2015



Check: 1339 Amount: $1,651.02 Date: 11/20/2015



Check: 1340 Amount: $1,893.00 Date: 11/24/2015

CONFIDENTIAL

SDNY_GM_00018579

00001782-17700-0003-0003-MFBPRV120T1509540000-02-L

CONFIDENTIAL

FirstBankPR005742

EFTA_00129222

EFTA01272648

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/15

00001924 MFBPRV01011610221000 8 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

26* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
262,285.52	0	.00	31	109996.42	.00	152,289.10

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/04	1341	1,651.02	12/18	1357	2,059.75
12/08	1342	1,859.00	12/21	1358	827.50
12/18	1345*	1,531.00	12/21	1359	902.50
12/21	1346	3,293.00	12/18	1360	1,771.00
12/24	1347	1,268.25	12/18	1361	2,231.44
12/18	1348	1,608.00	12/18	1362	900.60
12/18	1349	1,646.00	12/18	1363	1,216.41
12/21	1350	1,632.00	12/21	1366*	480.22
12/18	1351	1,678.00	12/18	1367	1,310.84
12/18	1352	1,632.00	12/18	1368	1,577.42
12/22	1354*	918.50	12/28	1369	5,163.00
12/22	1355	827.50	12/18	901365*	887.01
12/21	1356	850.50			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/02	18,694.18	ACH OFFSET
12/10	3,728.42	ACH DB -121015-061036010056257 IRS USATAXPYMT
12/18	60.76	FACIL FEE
12/22	9,403.90	ACH DB -122215-061036010013252 IRS USATAXPYMT
12/29	20,100.98	ACH OFFSET
12/16	18,285.72	DEBIT MEMO

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	262,285.52	12/10	236,352.90	12/22	178,821.33
12/02	243,591.34	12/16	218,067.18	12/24	177,553.08
12/04	241,940.32	12/18	197,956.95	12/28	172,390.08
12/08	240,081.32	12/21	189,971.23	12/29	152,289.10

CONFIDENTIAL
SDNY_GM_00018580
00001924-18981-0001-0008-MFBPRV01011610221000-02-L

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line of Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USVI:	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309660 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
Description of the 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. 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.

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2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9048-0414R

CONFIDENTIAL

SDNY_GM_00018581
00001924-18982-0002-0008-MFBPRV010T\610221000-C2-L

CONFIDENTIAL

FirstBankPR005744
EFTA_00129224

EFTA01272650

First Bank

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*

CONFIDENTIAL SDNY_GM_00018582
00001924-18983-0003-0008-MFBPRV010T1610221000-02-L

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

CHECK IMAGES



Check: 1341 Amount: $1,651.02 Date: 12/04/2015



Check: 1342 Amount: $1,859.00 Date: 12/08/2015



Check: 901365 Amount: $887.01 Date: 12/18/2015



Check: 1362 Amount: $900.60 Date: 12/18/2015



Check: 1363 Amount: $1,216.41 Date: 12/18/2015



Check: 1367 Amount: $1,310.84 Date: 12/18/2015

CONFIDENTIAL

SDNY_GM_00018583

00001924-18984-0004-0008-MFBPRV010T1610221000-02-L

CONFIDENTIAL

FirstBankPR005746

EFTA_00129226

EFTA01272652

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

CHECK IMAGES (Continued)



Check: 1345 Amount: $1,531.00 Date: 12/18/2015



Check: 1368 Amount: $1,577.42 Date: 12/18/2015



Check: 1348 Amount: $1,608.00 Date: 12/18/2015



Check: 1352 Amount: $1,632.00 Date: 12/18/2015



Check: 1349 Amount: $1,646.00 Date: 12/18/2015



Check: 1351 Amount: $1,678.00 Date: 12/18/2015

CONFIDENTIAL

SDNY_GM_00018584

00001924-18985-0005-0008-MFBPRV010T1610221000-02-L

CONFIDENTIAL

FirstBankPR005747

EFTA_00129227

EFTA01272653

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

CHECK IMAGES (Continued)



Check: 1360 Amount: $1,771.00 Date: 12/18/2015



Check: 1357 Amount: $2,059.75 Date: 12/18/2015



Check: 1361 Amount: $2,231.44 Date: 12/18/2015



Check: 1366 Amount: $480.22 Date: 12/21/2015



Check: 1358 Amount: $827.50 Date: 12/21/2015



Check: 1356 Amount: $850.50 Date: 12/21/2015

CONFIDENTIAL

SDNY_GM_00018585

00001924-18986-0006-0008-MFBPRV010T1610221000-02-L

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

CHECK IMAGES (Continued)



Check: 1359 Amount: $902.50 Date: 12/21/2015



Check: 1350 Amount: $1,632.00 Date: 12/21/2015



Check: 1346 Amount: $3,293.00 Date: 12/21/2015



Check: 1355 Amount: $827.50 Date: 12/22/2015



Check: 1354 Amount: $918.50 Date: 12/22/2015



Check: 1347 Amount: $1,268.25 Date: 12/24/2015

CONFIDENTIAL

SDNY_GM_00018586

00001924-18987-0007-0008-MFBPRV010T1610221000-02-L

CONFIDENTIAL

FirstBankPR005749

EFTA_00129229

EFTA01272655

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

CHECK IMAGES (Continued)



Check: 1369 Amount: $5,163.00 Date: 12/28/2015



Check: 4190263 Amount: $18,285.72 Date: 12/16/2015

CONFIDENTIAL
SDNY_GM_00018587
00001924-18988-0008-0008-MFBPRV010T1610221000-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/16

00000037 MFBPRV020116122318O0 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
152,289.10	0	.00	10	58674.94	.00	93,614.16

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/04	1370	1,618.53	01/15	1372	1,652.02
01/12	1371	2,114.00	01/29	1376*	1,652.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/05	4,036.80	ACH DB -010516-061036010001781 IRS USATAXPYMT
01/13	21,757.57	ACH OFFSET
01/19	4,505.80	ACH DB -011916-061036010057212 IRS USATAXPYMT
01/22	81.80	FACIL FEE
01/27	19,012.09	ACH OFFSET
01/27	2,244.31	ACH DB -012716-061036010034764 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	152,289.10	01/13	122,762.20	01/27	95,266.18
01/04	150,670.57	01/15	121,110.18	01/29	93,614.16
01/05	146,633.77	01/19	116,604.38		
01/12	144,519.77	01/22	116,522.58		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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Balance subject to Interest Rate.
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FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018589
00000037-20203-0002-0003-MFBPRV020TI-612231500-C3-L

CONFIDENTIAL

FirstBankPR005752
EFTA_00129232

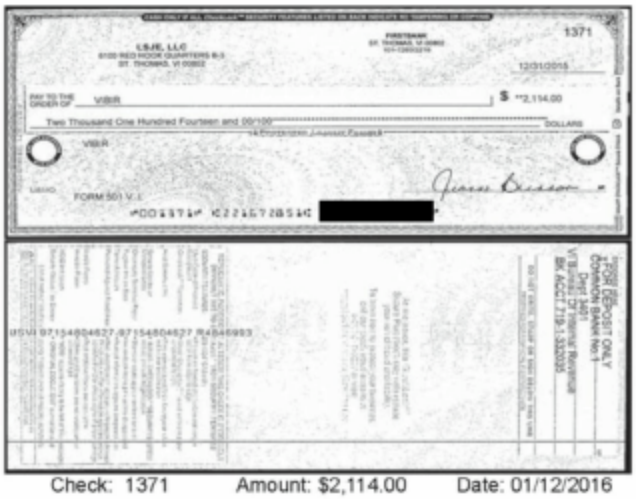
EFTA01272658

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

CHECK IMAGES



Check: 1370 Amount: $1,618.53 Date: 01/04/2016



Check: 1371 Amount: $2,114.00 Date: 01/12/2016



Check: 1372 Amount: $1,652.02 Date: 01/15/2016



Check: 1376 Amount: $1,652.02 Date: 01/29/2016

CONFIDENTIAL SDNY_GM_00018590
00000037-20204-0003-0003-MFBPRV020T1612231600-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/29/16

00000160 MFBPRV03011613494900 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
93,614.16	1	300000.00	12	55303.10	.00	338,311.06

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/11	300,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/01	1374	2,312.00	02/18	1379	1,911.00
02/01	1377*	1,807.00	02/29	1380	1,652.02
02/12	1378	1,612.53	02/29	1381	353.29

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/01	3,698.70	ACH DB -020116-061036010004714 IRS USATAXPYMT
02/10	18,899.27	ACH OFFSET
02/17	3,804.22	ACH DB -021716-061036010000152 IRS USATAXPYMT
02/18	70.82	FACIL FEE
02/24	19,167.25	ACH OFFSET
02/11	15.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	93,614.16	02/11	366,882.19	02/18	359,483.62
02/01	85,796.46	02/12	365,269.66	02/24	340,316.37
02/10	66,897.19	02/17	361,465.44	02/29	338,311.06

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-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.
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1. Tell us your name and account number
2. Tell us the dollar amount of the suspected error
3. 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.

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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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

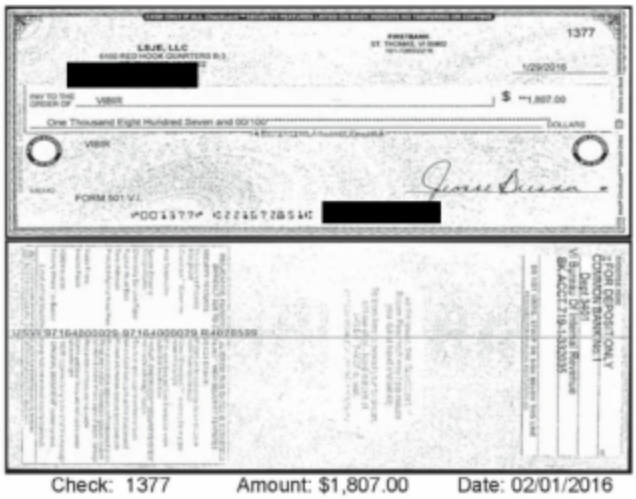
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1377 Amount: $1,807.00 Date: 02/01/2016



Check: 1374 Amount: $2,312.00 Date: 02/01/2016



Check: 1378 Amount: $1,612.53 Date: 02/12/2016



Check: 1379 Amount: $1,911.00 Date: 02/18/2016



Check: 1381 Amount: $353.29 Date: 02/29/2016



Check: 1380 Amount: $1,652.02 Date: 02/29/2016

CONFIDENTIAL

SDNY_GM_00018593
00000160-20770-0003-0003-MFBPRV0307I613494900-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/16

00000630 MFBPRV040116102108O0 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
338,311.06	0	.00	14	68379.46	.00	269,931.60

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/07	1353	873.50	03/14	1384	1,552.02
03/14	1364*	966.32	03/16	1385	2,057.00
03/02	1382*	1,943.00	03/24	1386	1,532.32
03/02	1383	4,918.07	03/31	1387	2,057.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	3,862.82	ACH DB -030116-061036010018982 IRS USATAXPYMT
03/09	20,280.74	ACH OFFSET
03/16	3,999.30	ACH DB -031616-061036010001770 IRS USATAXPYMT
03/17	57.31	FACIL FEE
03/21	20,280.72	ACH OFFSET
03/30	3,999.34	ACH DB -033016-061036010007324 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	338,311.06	03/09	306,432.93	03/21	277,520.26
03/01	334,448.24	03/14	303,914.59	03/24	275,987.94
03/02	327,587.17	03/16	297,858.29	03/30	271,988.60
03/07	326,713.67	03/17	297,800.98	03/31	269,931.60

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CONFIDENTIAL
SDNY_GM_00018594
00000630-13845-0001-0004-MFBPRV040116102108O0-02-L
CONFIDENTIAL
FirstBankPR005757
EFTA_00129237
EFTA01272663

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card.

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018595
0000630-13646-0002-0004-MFBPRVD40TI 610210600-C2-L

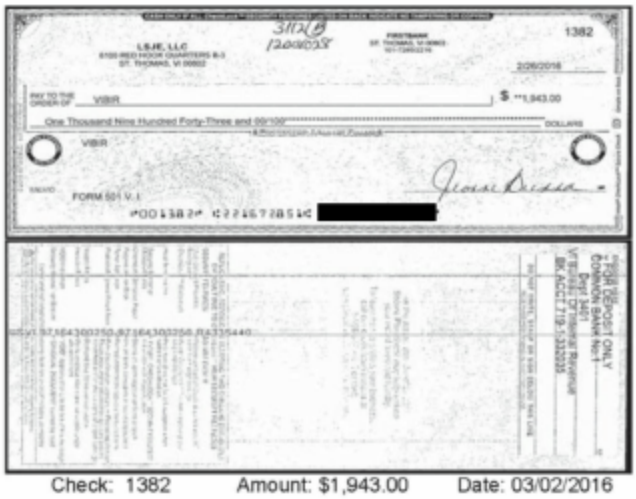
CONFIDENTIAL

FirstBankPR005758
EFTA_00129238

EFTA01272664

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

CHECK IMAGES



Check: 1382 Amount: $1,943.00 Date: 03/02/2016



Check: 1383 Amount: $4,918.07 Date: 03/02/2016



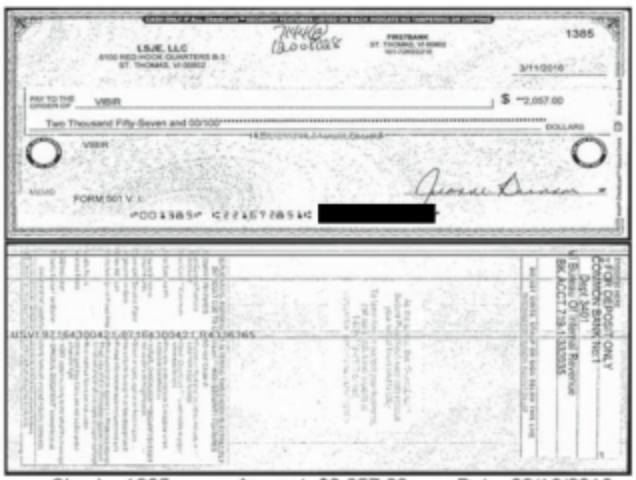
Check: 1353 Amount: $873.50 Date: 03/07/2016



Check: 1364 Amount: $966.32 Date: 03/14/2016



Check: 1384 Amount: $1,552.02 Date: 03/14/2016



Check: 1385 Amount: $2,057.00 Date: 03/16/2016

CONFIDENTIAL

SDNY_GM_00018596
00000830-13647-0003-0004-MFBPRV040T1610210600-02-L

CONFIDENTIAL

FirstBankPR005759
EFTA_00129239

EFTA01272665

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

CHECK IMAGES (Continued)



Check: 1386 Amount: $1,532.32 Date: 03/24/2016



Check: 1387 Amount: $2,057.00 Date: 03/31/2016

CONFIDENTIAL

SDNY_GM_00018597

00000630-13648-0004-0004-MFBPRV040T1610210600-02-L

CONFIDENTIAL

FirstBankPR005760

EFTA_00129240

EFTA01272666

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

00000526 MFBPRV05021612252400 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
269,931.60	0	.00	10	55943.19	.00	213,988.41

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/08	1388	1,552.03	04/22	1390	1,552.02
04/18	1389	2,057.00	04/27	1391	2,057.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/06	19,880.72	ACH OFFSET
04/12	3,999.32	ACH DB -041216-061036010002005 IRS USATAXPYMT
04/12	713.69	ACH DB -041216-061036010001892 IRS USATAXPYMT
04/20	20,080.72	ACH OFFSET
04/22	51.35	FACIL FEE
04/26	3,999.34	ACH DB -042616-061036010023048 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	269,931.60	04/12	243,785.84	04/22	220,044.75
04/06	250,050.88	04/18	241,728.84	04/26	216,045.41
04/08	248,498.85	04/20	221,648.12	04/27	213,988.41

*
*
*

CONFIDENTIAL
SDNY_GM_00018598
00000526-22220-0001-0003-MFBPRV05021612252400-03-L

CONFIDENTIAL
FirstBankPR005761
EFTA_00129241

EFTA01272667

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$ _____

ADD (+)
Deposits not credited
By the Bank

$ _____

DEDUCT (-)
Outstanding Checks

$ _____

Balance

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

CHECKS OUTSTANDING		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center
[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



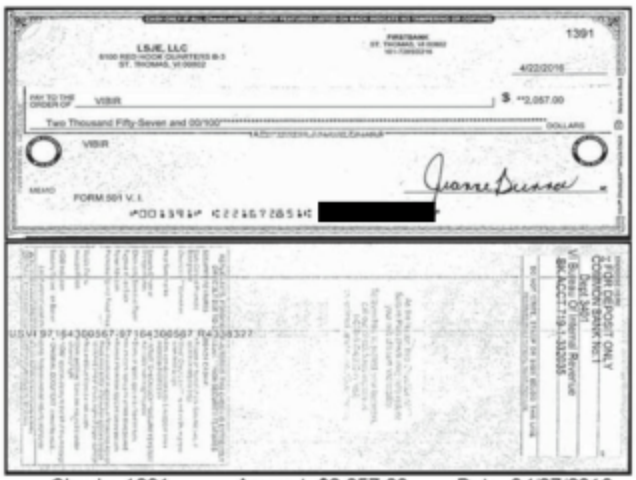
Check: 1388 Amount: $1,552.03 Date: 04/08/2016



Check: 1389 Amount: $2,057.00 Date: 04/18/2016



Check: 1390 Amount: $1,552.02 Date: 04/22/2016



Check: 1391 Amount: $2,057.00 Date: 04/27/2016

CONFIDENTIAL SDNY_GM_00018600
00000526-22222-0003-0003-MFBPRV0502T1612252400-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/16

00000552 MFBPRV06011610395700 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
213,988.41	0	.00	10	57775.45	.00	156,212.96

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/24	1392	1,908.61	05/20	1395	1,552.02
05/06	1393	1,552.02	05/24	1396	2,178.00
05/13	1394	2,178.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/03	20,266.07	ACH OFFSET
05/10	4,066.64	ACH DB -051016-061036010034700
		IRS USATAXPYMT
05/17	19,949.96	ACH OFFSET
05/20	57.45	FACIL FEE
05/24	4,066.68	ACH DB -052416-061036010005243
		IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	213,988.41	05/10	188,103.68	05/20	164,366.25
05/03	193,722.34	05/13	185,925.68	05/24	156,212.96
05/06	192,170.32	05/17	165,975.72		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center
[redacted]

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NNNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1393 Amount: $1,552.02 Date: 05/06/2016



Check: 1394 Amount: $2,178.00 Date: 05/13/2016



Check: 1395 Amount: $1,552.02 Date: 05/20/2016



Check: 1392 Amount: $1,908.61 Date: 05/24/2016



Check: 1396 Amount: $2,178.00 Date: 05/24/2016

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

00001923 MFBPRV07011610235400 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
156,212.96	0	.00	10	74033.16	.00	82,179.80

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/03	1397	1,552.03	06/17	1399	1,552.02
06/08	1398	2,051.00	06/22	1400	2,074.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/01	19,343.44	ACH OFFSET
06/07	3,934.70	ACH DB -060716-061036010006534 IRS USATAXPYMT
06/15	19,532.93	ACH OFFSET
06/16	64.65	FACIL FEE
06/22	3,961.08	ACH DB -062216-061036010018016 IRS USATAXPYMT
06/29	19,967.31	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	156,212.96	06/08	129,331.79	06/22	102,147.11
06/01	136,869.52	06/15	109,798.86	06/29	82,179.80
06/03	135,317.49	06/16	109,734.21		
06/07	131,382.79	06/17	108,182.19		

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_00018604
00001923-18870-0001-0003-MFBPRV07011610235400-02-L

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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		
NUMBER		AMOUNT
TOTAL		

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We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

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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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018605
00001923-18871-0002-0003-MFBPRV070T\610235400-C2-L

CONFIDENTIAL

FirstBankPR005768
EFTA_00129248

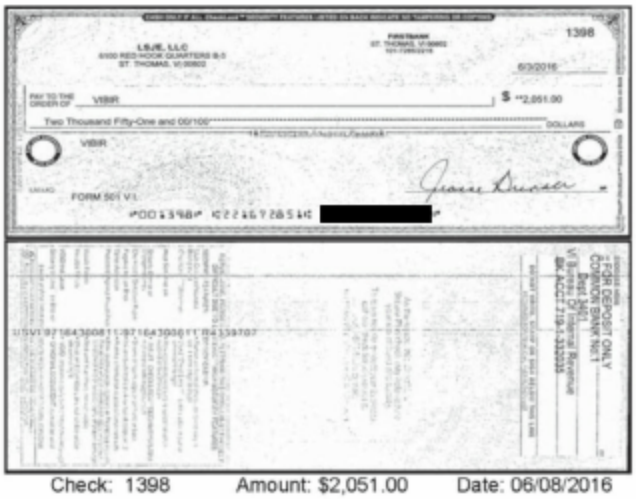
EFTA01272674

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

CHECK IMAGES



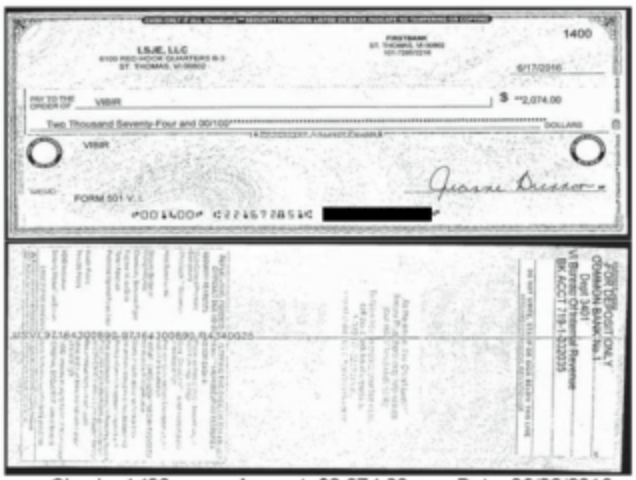
Check: 1397 Amount: $1,552.03 Date: 06/03/2016



Check: 1398 Amount: $2,051.00 Date: 06/08/2016



Check: 1399 Amount: $1,552.02 Date: 06/17/2016



Check: 1400 Amount: $2,074.00 Date: 06/22/2016

CONFIDENTIAL

SDNY_GM_00018606

00001923-18872-0003-0003-MFBPRV070T1610235400-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/16

00002284 MFBPRV08011605422400 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
82,179.80	1	350000.00	11	57361.08	.00	374,818.72

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/14	350,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/01	1401	1,552.03	07/26	1404	2,178.00
07/06	1402	2,159.00	07/29	1406*	1,552.03
07/15	1403	1,552.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/06	4,047.10	ACH DB -070616-061036010006815 IRS USATAXPYMT
07/13	20,066.05	ACH OFFSET
07/19	79.79	FACIL FEE
07/20	4,066.68	ACH DB -072016-061036010009548 IRS USATAXPYMT
07/20	42.31	ACH DB -072016-061036010012543 IRS USATAXPYMT
07/26	20,066.07	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	82,179.80	07/14	404,355.62	07/26	376,370.75
07/01	80,627.77	07/15	402,803.60	07/29	374,818.72
07/06	74,421.67	07/19	402,723.81		
07/13	54,355.62	07/20	398,614.82		

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

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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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
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For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146 FirstLine Solution Center at: [redacted]	FirstBank PO Box 309600 St. Thomas, VI 00803 FirstLine Solution Center at:	FirstBank PO Box 435 Road Town Tortola BVI FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018608
00002284-19729-0002-0003-MFBPRV080T160542400-C2-L

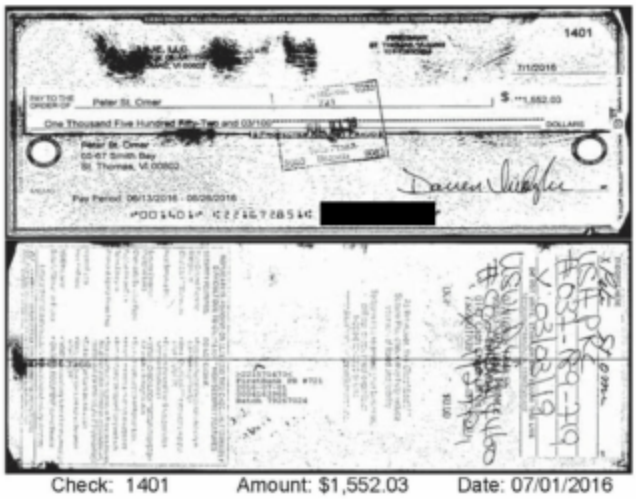
CONFIDENTIAL

FirstBankPR005771
EFTA_00129251

EFTA01272677

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

CHECK IMAGES



Check: 1401 Amount: $1,552.03 Date: 07/01/2016



Check: 1402 Amount: $2,159.00 Date: 07/06/2016



Check: 1403 Amount: $1,552.02 Date: 07/15/2016



Check: 1404 Amount: $2,178.00 Date: 07/26/2016



Check: 1406 Amount: $1,552.03 Date: 07/29/2016

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/16

00000558 MFBPRV09061614015300 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
374,818.72	0	.00	12	63767.81	.00	311,050.91

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/08	1405	2,082.21	08/19	1410	2,178.00
08/03	1408*	2,178.00	08/26	1411	1,495.22
08/12	1409	1,552.02	08/30	1412	2,178.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/02	4,066.62	ACH DB -080216-061036010015629 IRS USATAXPYMT
08/10	19,938.39	ACH OFFSET
08/16	54.94	FACIL FEE
08/16	4,066.64	ACH DB -081616-061036010023654 IRS USATAXPYMT
08/23	19,911.07	ACH OFFSET
08/30	4,066.70	ACH DB -083016-061036010005180 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	374,818.72	08/10	346,553.50	08/23	318,790.83
08/02	370,752.10	08/12	345,001.48	08/26	317,295.61
08/03	368,574.10	08/16	340,879.90	08/30	311,050.91
08/08	366,491.89	08/19	338,701.90		

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CONFIDENTIAL

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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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-Dollar amount: The dollar amount of the suspected error.
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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1408 Amount: $2,178.00 Date: 08/03/2016



Check: 1405 Amount: $2,082.21 Date: 08/08/2016



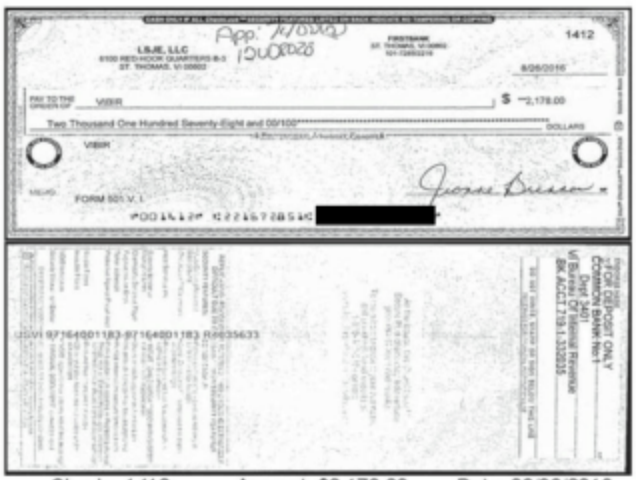
Check: 1409 Amount: $1,552.02 Date: 08/12/2016



Check: 1410 Amount: $2,178.00 Date: 08/19/2016



Check: 1411 Amount: $1,495.22 Date: 08/26/2016



Check: 1412 Amount: $2,178.00 Date: 08/30/2016

CONFIDENTIAL

SDNY_GM_00018612

00000558-13155-0003-0003-MFBPRV0908161401530O-02-L

CONFIDENTIAL

FirstBankPR005775

EFTA_00129255

EFTA01272681

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

00000363 MFBPRV10031606161000 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
311,050.91	0	.00	9	54839.65	.00	256,211.26

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/09	1413	1,495.22	09/23	1416*	1,522.93
09/12	1414	2,096.00	09/27	1417	2,178.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/07	19,316.84	ACH OFFSET
09/13	3,904.10	ACH DB -091316-061036010017785
		IRS USATAXPYMT
09/20	20,216.08	ACH OFFSET
09/27	43.88	FACIL FEE
09/27	4,066.60	ACH DB -092716-061036010006602
		IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	311,050.91	09/12	288,142.85	09/23	262,499.74
09/07	291,734.07	09/13	284,238.75	09/27	256,211.26
09/09	290,238.85	09/20	264,022.67		

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

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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FirstLine Solution Center
[redacted]

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NMNS-9049-0414R

CONFIDENTIAL

SDNY_GM_00018614
00000363-21332-0002-0003-MFBPRV1005160616161000-03-L

CONFIDENTIAL

FirstBankPR005777
EFTA_00129257

EFTA01272683

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

CHECK IMAGES



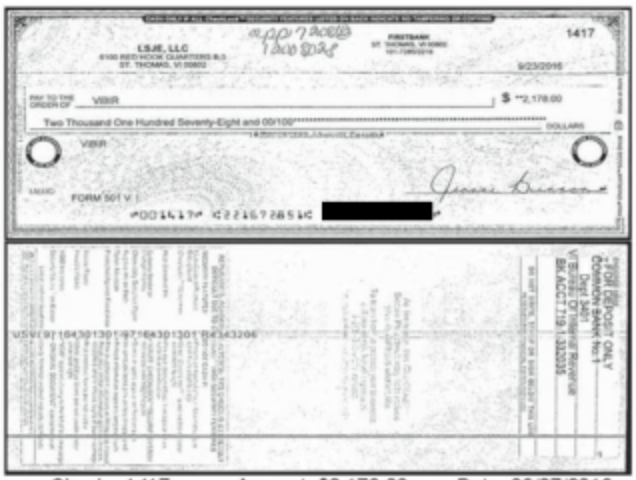
Check: 1413 Amount: $1,495.22 Date: 09/09/2016



Check: 1414 Amount: $2,096.00 Date: 09/12/2016



Check: 1416 Amount: $1,522.93 Date: 09/23/2016



Check: 1417 Amount: $2,178.00 Date: 09/27/2016

CONFIDENTIAL SDNY_GM_00018615
00000363-21333-0003-0003-MFBPRV1003160616100O-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

00000493 MFBPRV11011608150000 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
256,211.26	0	.00	10	56127.29	.00	200,083.97

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/04	1415	450.00	10/24	1420	1,552.02
10/07	1418*	2,178.00	10/27	1422*	2,178.00
10/07	1419	1,552.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/04	20,116.06	ACH OFFSET
10/11	4,066.66	ACH DB -101116-061036010004205 IRS USATAXPYMT
10/19	19,916.06	ACH OFFSET
10/20	51.81	FACIL FEE
10/26	4,066.66	ACH DB -102616-061036010017867 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	256,211.26	10/11	227,848.52	10/24	206,328.63
10/04	235,645.20	10/19	207,932.46	10/26	202,261.97
10/07	231,915.18	10/20	207,880.65	10/27	200,083.97

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

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for such charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV:	For BVI
FirstBank Retail Banking Operations PO Box 9146 San Juan PR 00908-9146 FirstLine Solution Center at: [redacted]	FirstBank PO Box 309600 St. Thomas, VI 00803 FirstLine Solution Center at:	FirstBank PO Box 435 Road Town Tortola BVI FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card.

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-9049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1415 Amount: $450.00 Date: 10/04/2016



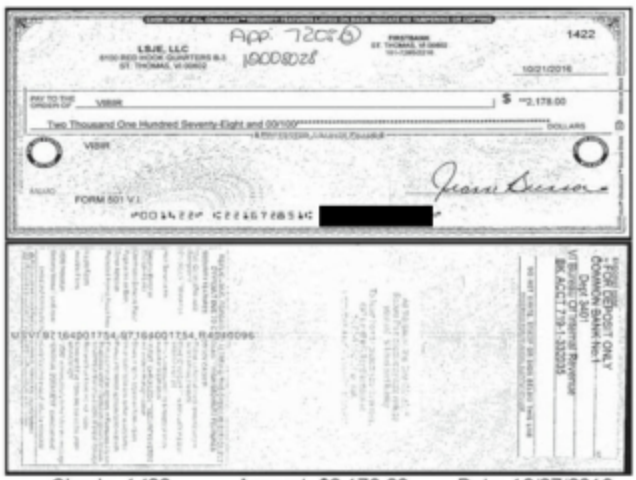
Check: 1419 Amount: $1,552.02 Date: 10/07/2016



Check: 1418 Amount: $2,178.00 Date: 10/07/2016



Check: 1420 Amount: $1,552.02 Date: 10/24/2016



Check: 1422 Amount: $2,178.00 Date: 10/27/2016

CONFIDENTIAL

SDNY_GM_00018618
00000493-12492-0003-0003-MFBPRV110T1608150000-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/16

00001875 MFBPRV12011608291500 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
200,083.97	0	.00	11	81233.55	.00	118,850.42

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/22	1423	1,520.35	11/18	1426	1,552.03
11/04	1424	1,552.02	11/23	1427	2,386.00
11/09	1425	2,386.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/02	21,288.65	ACH OFFSET	
11/08	4,311.98	ACH DB -110816-061036010010414	
		IRS	USATAXPYMT
11/16	21,288.67	ACH OFFSET	
11/22	4,311.92	ACH DB -112216-061036010002138	
		IRS	USATAXPYMT
11/30	20,576.98	ACH OFFSET	
11/30	58.95	A/A FEES	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	200,083.97	11/09	170,545.32	11/23	139,486.35
11/02	178,795.32	11/16	149,256.65	11/30	118,850.42
11/04	177,243.30	11/18	147,704.62		
11/08	172,931.32	11/22	141,872.35		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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-We can apply any unpaid amount against your credit limit.

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1. Tell us your name and account number
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018620
00001875-18070-0002-0003-MFBPRV120TI608291500-C2-L

CONFIDENTIAL

FirstBankPR005783
EFTA_00129263

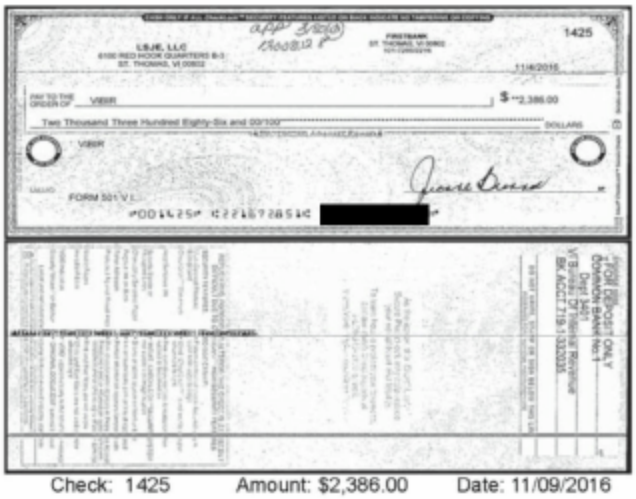
EFTA01272689

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

CHECK IMAGES



Check: 1424 Amount: $1,552.02 Date: 11/04/2016



Check: 1425 Amount: $2,386.00 Date: 11/09/2016



Check: 1426 Amount: $1,552.03 Date: 11/18/2016



Check: 1423 Amount: $1,520.35 Date: 11/22/2016



Check: 1427 Amount: $2,386.00 Date: 11/23/2016

CONFIDENTIAL

SDNY_GM_00018621
00001875-18071-0003-0003-MFBPRV120T1608291500-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/16

00000522 MFBPRV01021705261700 7 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

23* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
118,850.42	1	250000.00	30	105774.74	.00	263,075.68

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/16	250,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/02	1428	1,552.02	12/16	1442	451.75
12/07	1429	2,388.00	12/16	1443	2,321.50
12/16	1432*	1,402.02	12/20	1444	1,330.25
12/23	1433	1,531.00	12/16	1445	827.50
12/22	1434	3,924.50	12/19	1446	851.50
12/16	1435	1,531.00	12/16	1447	1,695.00
12/16	1436	1,945.75	12/16	1448	1,570.00
12/16	1437	1,984.75	12/16	1449	871.50
12/23	1438	3,774.50	12/20	1450	1,772.00
12/16	1439	3,140.00	12/21	1453*	7,906.00
12/19	1440	1,679.00	12/30	1454	1,402.02
12/16	1441	1,632.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/06	4,194.36	ACH DB -120616-061036010010585 IRS USATAXPYMT
12/14	21,103.35	ACH OFFSET
12/15	76.04	A/A FEES
12/21	11,012.06	ACH DB -122116-061036010181729 IRS USATAXPYMT
12/23	207.28	ACH DB -122316-021000028988342 INTUIT 8004INTUIT
12/27	21,587.40	ACH OFFSET
12/27	110.69	ACH DB -122716-021000024520118 INTUIT 8004INTUIT

CONFIDENTIAL
SDNY_GM_00018622
00000522-22246-0001-0007-MFBPRV01021705261700-03-L

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	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146, San Juan PR 00908-9146	FirstBank PO Box 330600 St. Thomas VI 00803	FirstBank PO Box 436 Road Town Tortola BVI
FirstLine Solution Center at:	FirstLine Solution Center at:	FirstLine Solution Center at:
[redacted]		

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL

1 First Bank

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	118,850.42	12/15	89,536.65	12/22	291,688.57
12/02	117,298.40	12/16	320,163.88	12/23	286,175.79
12/06	113,104.04	12/19	317,633.38	12/27	264,477.70
12/07	110,716.04	12/20	314,531.13	12/30	263,075.68
12/14	89,612.69	12/21	295,613.07		

*
*
*

CONFIDENTIAL SDNY_GM_00018624
00000522-22248-0003-0007-MFBPRV0102I1705261700-03-L

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

CHECK IMAGES



Check: 1428 Amount: $1,552.02 Date: 12/02/2016



Check: 1429 Amount: $2,388.00 Date: 12/07/2016



Check: 1442 Amount: $451.75 Date: 12/16/2016



Check: 1445 Amount: $827.50 Date: 12/16/2016



Check: 1449 Amount: $871.50 Date: 12/16/2016



Check: 1432 Amount: $1,402.02 Date: 12/16/2016

CONFIDENTIAL

SDNY_GM_00018625

00000522-22249-0004-0007-MFBPRV0102I705261700-03-L

CONFIDENTIAL

FirstBankPR005788

EFTA_00129268

EFTA01272694

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

CHECK IMAGES (Continued)



Check: 1435 Amount: $1,531.00 Date: 12/16/2016



Check: 1448 Amount: $1,570.00 Date: 12/16/2016



Check: 1441 Amount: $1,632.00 Date: 12/16/2016



Check: 1447 Amount: $1,695.00 Date: 12/16/2016



Check: 1436 Amount: $1,945.75 Date: 12/16/2016



Check: 1437 Amount: $1,984.75 Date: 12/16/2016

CONFIDENTIAL

SDNY_GM_00018626

00000522-22250-0005-0007-MFBPRV0102170526170O-03-L

CONFIDENTIAL

FirstBankPR005789

EFTA_00129269

EFTA01272695

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

CHECK IMAGES (Continued)



Check: 1443 Amount: $2,321.50 Date: 12/16/2016



Check: 1439 Amount: $3,140.00 Date: 12/16/2016



Check: 1446 Amount: $851.50 Date: 12/19/2016



Check: 1440 Amount: $1,679.00 Date: 12/19/2016



Check: 1444 Amount: $1,330.25 Date: 12/20/2016



Check: 1450 Amount: $1,772.00 Date: 12/20/2016

CONFIDENTIAL

SDNY_GM_00018627

00000522-22251-0006-0007-MFBPRV0102170526170O-03-L

CONFIDENTIAL

FirstBankPR005790

EFTA_00129270

EFTA01272696

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

CHECK IMAGES (Continued)



Check: 1453 Amount: $7,906.00 Date: 12/21/2016



Check: 1434 Amount: $3,924.50 Date: 12/22/2016



Check: 1433 Amount: $1,531.00 Date: 12/23/2016



Check: 1438 Amount: $3,774.50 Date: 12/23/2016



Check: 1454 Amount: $1,402.02 Date: 12/30/2016

CONFIDENTIAL

SDNY_GM_00018628

00000522-22252-0007-0007-MFBPRV0102170526170O-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/17

00000591 MFBPRV02011709342300 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
263,075.68	0	.00	17	69606.93	.00	193,468.75

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/10	1451	2,282.50	01/18	1460	1,312.84
01/09	1455*	2,405.00	01/13	1462*	618.86
01/13	1456	1,402.02	01/20	1463	2,335.00
01/19	1458*	859.44	01/27	1465*	1,534.74
01/13	1459	1,045.08			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/04	4,331.52	ACH DB -010417-061036010022091 IRS USATAXPYMT
01/11	19,203.64	ACH OFFSET
01/17	4,510.84	ACH DB -011717-061036010053849 IRS USATAXPYMT
01/25	21,077.28	ACH OFFSET
01/27	2,394.00	ACH DB -012717-061036010011252 IRS USATAXPYMT
01/27	42.00	ACH DB -012717-061036010011118 IRS USATAXPYMT
01/30	77.13	A/A FEES
01/31	4,175.04	ACH DB -013117-061036010012160 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	263,075.68	01/13	231,787.06	01/25	201,691.66
01/04	258,744.16	01/17	227,276.22	01/27	197,720.92
01/09	256,339.16	01/18	225,963.38	01/30	197,643.79
01/10	254,056.66	01/19	225,103.94	01/31	193,468.75
01/11	234,853.02	01/20	222,768.94		

*
*
*

CONFIDENTIAL
SDNY_GM_00018629
00000591-13403-0001-0004-MFBPRV020T1709342300-C2-L
CONFIDENTIAL
FirstBankPR005792
EFTA_00129272
EFTA01272698

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

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Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center [redacted]

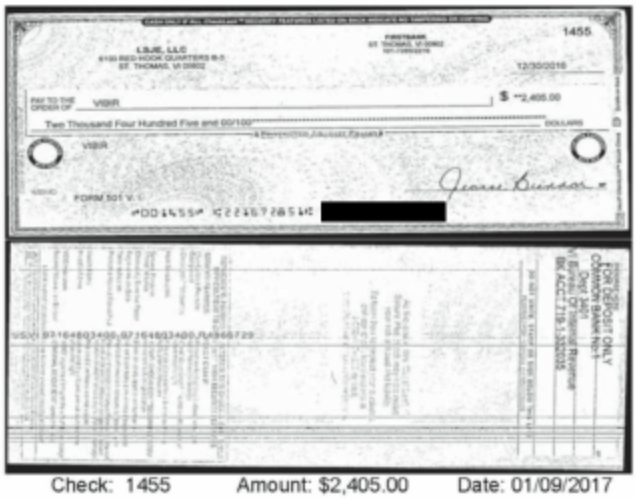
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1455 Amount: $2,405.00 Date: 01/09/2017



Check: 1451 Amount: $2,282.50 Date: 01/10/2017



Check: 1462 Amount: $618.86 Date: 01/13/2017



Check: 1459 Amount: $1,045.08 Date: 01/13/2017



Check: 1456 Amount: $1,402.02 Date: 01/13/2017



Check: 1460 Amount: $1,312.84 Date: 01/18/2017

CONFIDENTIAL

SDNY_GM_00018631
00000591-13405-0003-0004-MFBPRV020T1709342300-02-L

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

CHECK IMAGES (Continued)



Check: 1458 Amount: $859.44 Date: 01/19/2017



Check: 1463 Amount: $2,335.00 Date: 01/20/2017



Check: 1465 Amount: $1,534.74 Date: 01/27/2017

CONFIDENTIAL

SDNY_GM_00018632

00000591-13406-0004-0004-MFBPRV020T1709342300-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/17

00000422 MFBPRV0301170929080O 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
193,468.75	0	.00	11	64067.39	.00	129,401.36

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/14	1464	442.03	02/10	1469	1,652.03
02/02	1467*	2,271.00	02/17	1470	2,211.00
02/27	1468	5,168.13	02/24	1471	1,647.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/07	21,047.26	ACH OFFSET
02/14	4,209.78	ACH DB -021417-061036010014326
		IRS USATAXPYMT
02/22	21,147.26	ACH OFFSET
02/27	62.08	A/A FEES
02/28	4,209.80	ACH DB -022817-061036010026463
		IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	193,468.75	02/14	163,846.65	02/27	133,611.16
02/02	191,197.75	02/17	161,635.65	02/28	129,401.36
02/07	170,150.49	02/22	140,488.39		
02/10	168,498.46	02/24	138,841.37		

*
*
*

CONFIDENTIAL

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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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE
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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018634
00000422-21682-0002-0003-MFBPRV030T\709290500-03-L

CONFIDENTIAL

FirstBankPR005797
EFTA_00129277

EFTA01272703

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

CHECK IMAGES



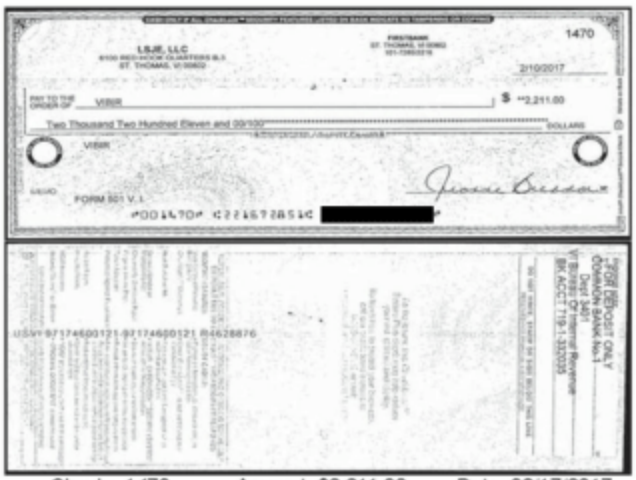
Check: 1467 Amount: $2,271.00 Date: 02/02/2017



Check: 1469 Amount: $1,652.03 Date: 02/10/2017



Check: 1464 Amount: $442.03 Date: 02/14/2017



Check: 1470 Amount: $2,211.00 Date: 02/17/2017



Check: 1471 Amount: $1,647.02 Date: 02/24/2017



Check: 1468 Amount: $5,168.13 Date: 02/27/2017

CONFIDENTIAL

SDNY_GM_00018635

00000422-21683-0003-0003-MFBPRV0301709290600-03-L

CONFIDENTIAL

FirstBankPR005798

EFTA_00129278

EFTA01272704

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/17

00001585 MFBPRV04031705433300 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
129,401.36	0	.00	10	60349.75	.00	69,051.61

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/02	1472	2,211.00	03/24	1475	1,643.52
03/10	1473	1,652.02	03/29	1476	2,195.00
03/14	1474	2,211.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
03/08	21,147.41	ACH OFFSET	
03/14	4,209.90	ACH DB -031417-061036010038957	
		IRS	USATAXPYMT
03/22	20,852.94	ACH OFFSET	
03/27	68.52	A/A FEES	
03/28	4,158.44	ACH DB -032817-061036010015704	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	129,401.36	03/14	97,970.03	03/28	71,246.61
03/02	127,190.36	03/22	77,117.09	03/29	69,051.61
03/08	106,042.95	03/24	75,473.57		
03/10	104,390.93	03/27	75,405.05		

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_00018636
00001585-17639-0001-0003-MFBPRV04031705433300-02-L

CONFIDENTIAL

FirstBankPR005799
EFTA_00129279

EFTA01272705

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		
NUMBER		AMOUNT
TOTAL		

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-Dollar amount: The dollar amount of the suspected error.
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FirstLine Solution Center
[redacted]

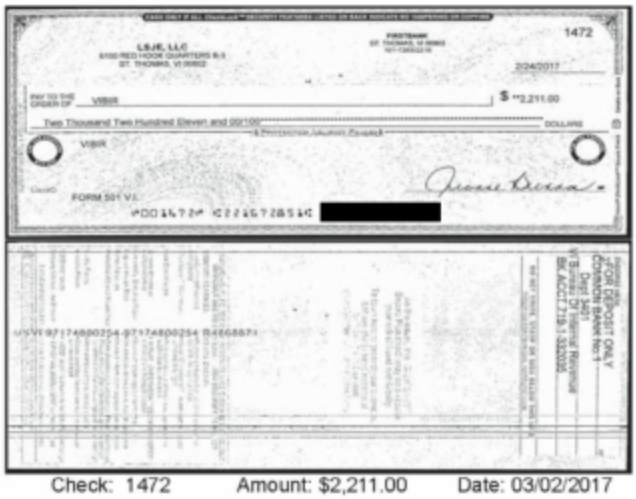
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1472 Amount: $2,211.00 Date: 03/02/2017



Check: 1473 Amount: $1,652.02 Date: 03/10/2017



Check: 1474 Amount: $2,211.00 Date: 03/14/2017



Check: 1475 Amount: $1,643.52 Date: 03/24/2017



Check: 1476 Amount: $2,195.00 Date: 03/29/2017

CONFIDENTIAL

SDNY_GM_00018638
00001585-17641-0003-0003-MFBPRV0403I705433300-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/17

00000365 MFBPRV05011706311000 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
69,051.61	1	350000.00	11	60467.85	.00	358,583.76

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/04	350,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/07	1477	1,652.03	04/21	1481	986.32
04/12	1478	2,141.00	04/25	1482	2,189.00
04/21	1480*	1,652.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/05	21,217.27	ACH OFFSET
04/11	4,209.76	ACH DB -041117-061036010029795 IRS USATAXPYMT
04/19	21,217.24	ACH OFFSET
04/25	4,381.20	ACH DB -042517-061036010011097 IRS USATAXPYMT
04/25	747.35	ACH DB -042517-061036010011304 IRS USATAXPYMT
04/27	74.66	A/A FEES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	69,051.61	04/11	391,972.55	04/25	358,658.42
04/04	419,051.61	04/12	389,831.55	04/27	358,583.76
04/05	397,834.34	04/19	368,614.31		
04/07	396,182.31	04/21	365,975.97		

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_00018639
00000365-21315-0001-0003-MFBPRV05011706311000-03-L

CONFIDENTIAL

FirstBankPR005802
EFTA_00129282

EFTA01272708

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		
NUMBER		AMOUNT
TOTAL		

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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:
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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.
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-We can apply any unpaid amount against your credit limit.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

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We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

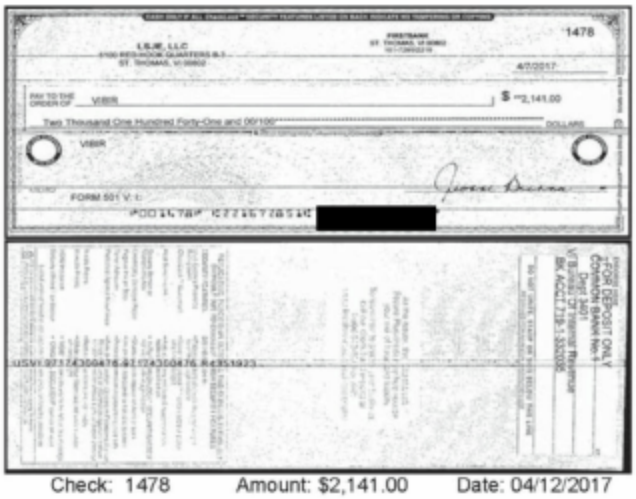
CONFIDENTIAL

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

CHECK IMAGES



Check: 1477 Amount: $1,652.03 Date: 04/07/2017



Check: 1478 Amount: $2,141.00 Date: 04/12/2017



Check: 1481 Amount: $986.32 Date: 04/21/2017



Check: 1480 Amount: $1,652.02 Date: 04/21/2017



Check: 1482 Amount: $2,189.00 Date: 04/25/2017

CONFIDENTIAL

SDNY_GM_00018641

00000365-21317-0003-0003-MFBPRV050T1706311000-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/17

00000668 MFBPRV06011712473400 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
358,583.76	0	.00	12	84234.17	.00	274,349.59

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/12	1479	2,497.43	05/09	1485	2,087.00
05/05	1483*	1,652.02	05/19	1486	1,643.02
05/08	1484	986.32	05/24	1487	2,189.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/03	20,538.36	ACH OFFSET
05/09	4,276.72	ACH DB -050917-061036010003296 IRS USATAXPYMT
05/16	22,153.59	ACH OFFSET
05/23	4,381.14	ACH DB -052317-061036010002230 IRS USATAXPYMT
05/25	59.83	A/A FEES
05/31	21,769.74	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	358,583.76	05/09	329,043.34	05/23	298,368.16
05/03	338,045.40	05/12	326,545.91	05/24	296,179.16
05/05	336,393.38	05/16	304,392.32	05/25	296,119.33
05/08	335,407.06	05/19	302,749.30	05/31	274,349.59

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_00018642
00000668-13803-0001-0003-MFBPRV060T1712473400-C2-L

CONFIDENTIAL

FirstBankPR005805
EFTA_00129285

EFTA01272711

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		
NUMBER		AMOUNT
TOTAL		

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Balance subject to Interest Rate.
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FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018643
00000868-13804-0002-0003-MFBPRV060T\712473400-C2-L

CONFIDENTIAL

FirstBankPR005806
EFTA_00129286

EFTA01272712

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

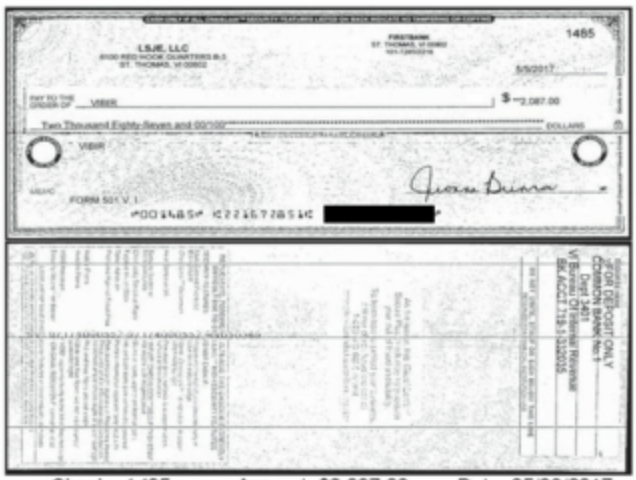
CHECK IMAGES



Check: 1483 Amount: $1,652.02 Date: 05/05/2017



Check: 1484 Amount: $986.32 Date: 05/08/2017



Check: 1485 Amount: $2,087.00 Date: 05/09/2017



Check: 1479 Amount: $2,497.43 Date: 05/12/2017



Check: 1486 Amount: $1,643.02 Date: 05/19/2017



Check: 1487 Amount: $2,189.00 Date: 05/24/2017

CONFIDENTIAL

SDNY_GM_00018644
00000868-13805-0003-0003-MFBPRV060T1712473400-02-L

CONFIDENTIAL

FirstBankPR005807
EFTA_00129287

EFTA01272713

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/17

00000557 MFBPRV07031719395100 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
274,349.59	0	.00	11	73477.71	.00	200,871.88

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/02	1488	1,501.42	06/16	1491	1,647.03
06/06	1489	2,134.00	06/20	1492	2,620.00
06/16	1490	25.00	06/30	1493	1,652.03

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/06	4,325.00	ACH DB -060617-061036010000332 IRS USATAXPYMT
06/14	25,468.50	ACH OFFSET
06/20	5,043.16	ACH DB -062017-061036010020510 IRS USATAXPYMT
06/27	55.87	A/A FEES
06/28	29,005.70	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	274,349.59	06/14	240,920.67	06/27	231,529.61
06/02	272,848.17	06/16	239,248.64	06/28	202,523.91
06/06	266,389.17	06/20	231,585.48	06/30	200,871.88

*
*
*

CONFIDENTIAL

SDNY_GM_00018645
00000557-22458-0001-0003-MFBPRV07031719395100-03-L

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center
[redacted]

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NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018646
00000557-22459-0002-0003-MFBPRV07051719395100-03-L

CONFIDENTIAL

FirstBankPR005809
EFTA_00129289

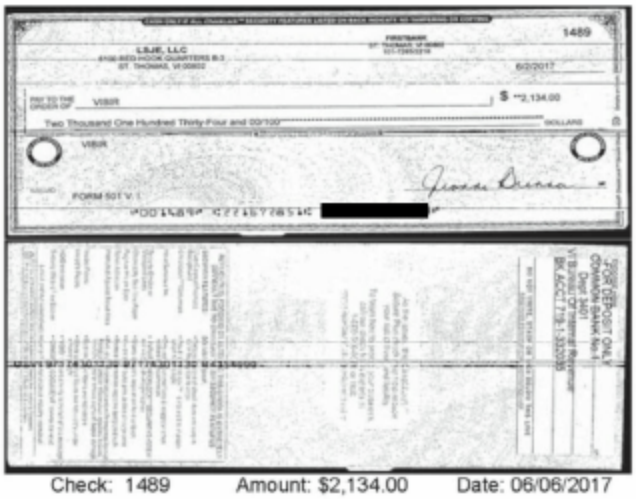
EFTA01272715

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

CHECK IMAGES



Check: 1488 Amount: $1,501.42 Date: 06/02/2017



Check: 1489 Amount: $2,134.00 Date: 06/06/2017



Check: 1490 Amount: $25.00 Date: 06/16/2017



Check: 1491 Amount: $1,647.03 Date: 06/16/2017



Check: 1492 Amount: $2,620.00 Date: 06/20/2017



Check: 1493 Amount: $1,652.03 Date: 06/30/2017

CONFIDENTIAL

SDNY_GM_00018647

00000557-22460-0003-0003-MFBPRV0703171939S100-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/17

00000524 MFBPRV08011708454500 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
200,871.88	0	.00	10	79471.74	.00	121,400.14

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/06	1494	3,539.00	07/18	1496	3,505.00
07/14	1495	1,652.02	07/28	1497	1,652.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/06	5,756.60	ACH DB -070617-061036010012663
		IRS USATAXPYMT
07/12	28,729.38	ACH OFFSET
07/19	5,705.26	ACH DB -071917-061036010032416
		IRS USATAXPYMT
07/26	120.29	ACH DB -072617-061036010013863
		IRS USATAXPYMT
07/26	28,752.01	ACH OFFSET
07/27	60.16	A/A FEES

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	200,871.88	07/14	161,194.88	07/26	123,112.32
07/06	191,576.28	07/18	157,689.88	07/27	123,052.16
07/12	162,846.90	07/19	151,984.62	07/28	121,400.14

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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[redacted]

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NNNS-5049-0414R

CONFIDENTIAL

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CHECK IMAGES



Check: 1494 Amount: $3,539.00 Date: 07/06/2017



Check: 1495 Amount: $1,652.02 Date: 07/14/2017



Check: 1496 Amount: $3,505.00 Date: 07/18/2017



Check: 1497 Amount: $1,652.02 Date: 07/28/2017

CONFIDENTIAL

SDNY_GM_00018650

00000524-12886-0003-0003-MFBPRV080T1708454500-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/17

00000580 MFBPRV09021707370000 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
121,400.14	1	450000.00	13	74812.91	.00	496,587.23

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/21	450,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/01	1498	3,519.00	08/16	1502	2,123.00
08/09	1499	2,891.32	08/25	1503	1,652.02
08/11	1500	472.84	08/31	1504	2,356.00
08/11	1501	1,652.03			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/01	5,718.96	ACH DB -080117-061036010013505 IRS USATAXPYMT
08/09	21,644.69	ACH OFFSET
08/16	4,380.78	ACH DB -081617-061036010039667 IRS USATAXPYMT
08/23	23,680.34	ACH OFFSET
08/25	68.43	A/A FEES
08/29	4,653.50	ACH DB -082917-061036010026422 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	121,400.14	08/16	78,997.52	08/29	498,943.23
08/01	112,162.18	08/21	528,997.52	08/31	496,587.23
08/09	87,626.17	08/23	505,317.18		
08/11	85,501.30	08/25	503,596.73		

*
*
*

CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018652
00000580-13151-0002-0004-MFBPRV0902170737000-02-L

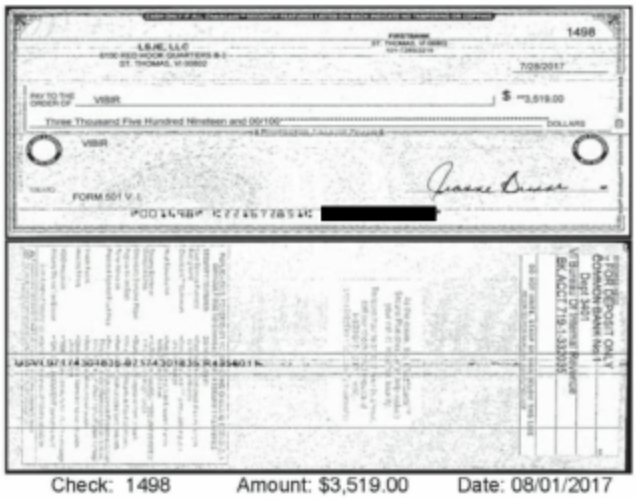
CONFIDENTIAL

FirstBankPR005815
EFTA_00129295

EFTA01272721

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

CHECK IMAGES



Check: 1498 Amount: $3,519.00 Date: 08/01/2017



Check: 1499 Amount: $2,891.32 Date: 08/09/2017



Check: 1500 Amount: $472.84 Date: 08/11/2017



Check: 1501 Amount: $1,652.03 Date: 08/11/2017



Check: 1502 Amount: $2,123.00 Date: 08/16/2017



Check: 1503 Amount: $1,652.02 Date: 08/25/2017

CONFIDENTIAL

SDNY_GM_00018653

00000580-13152-0003-0004-MFBPRV0902170737000-02-L

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

CHECK IMAGES (Continued)



Check: 1504 Amount: $2,356.00 Date: 08/31/2017

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/17

00002028 MFBPRV10031716203800 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

12* [redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
496,587.23	0	.00	16	290156.98	.00	206,430.25

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/13	1505	1,652.02	09/28	1515	1,152.96
09/29	1507*	1,276.72	09/25	1518*	907.66
09/26	1509*	1,347.72	09/25	1520*	1,652.02
09/27	1510	1,289.50	09/26	1524*	953.38
09/29	1511	2,168.35	09/25	1526*	1,080.85
09/28	1514*	1,049.84	09/29	1528*	1,012.87

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/05	24,464.20	ACH OFFSET
09/29	73.89	A/A FEES
09/28	250,000.00	DB OUTGOING WIRE TRANS
09/28	75.00	WIRE TRANSFER FEE

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	496,587.23	09/25	466,830.48	09/28	210,962.08
09/05	472,123.03	09/26	464,529.38	09/29	206,430.25
09/13	470,471.01	09/27	463,239.88		

*
*
*

CONFIDENTIAL

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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		
NUMBER		AMOUNT
TOTAL		

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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 system. 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.
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FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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-We can apply any unpaid amount against your credit limit.

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1. Tell us your name and account number
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018656
00002028-15718-0002-0004-MFBPRV1005171820380O-02-L

CONFIDENTIAL

FirstBankPR005819
EFTA_00129299

EFTA01272725

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

CHECK IMAGES



Check: 1505 Amount: $1,652.02 Date: 09/13/2017



Check: 1520 Amount: $1,652.02 Date: 09/25/2017



Check: 1518 Amount: $907.66 Date: 09/25/2017



Check: 1526 Amount: $1,080.85 Date: 09/25/2017



Check: 1509 Amount: $1,347.72 Date: 09/26/2017



Check: 1524 Amount: $953.38 Date: 09/26/2017

CONFIDENTIAL

SDNY_GM_00018657

00002028-15719-0003-0004-MFBPRV1003\1718203800-02-L

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

CHECK IMAGES (Continued)



Check: 1510 Amount: $1,289.50 Date: 09/27/2017



Check: 1514 Amount: $1,049.84 Date: 09/28/2017



Check: 1515 Amount: $1,152.96 Date: 09/28/2017



Check: 1511 Amount: $2,168.35 Date: 09/29/2017



Check: 1528 Amount: $1,012.87 Date: 09/29/2017



Check: 1507 Amount: $1,276.72 Date: 09/29/2017

CONFIDENTIAL

SDNY_GM_00018658

00002028-15720-0004-0004-MFBPRV1003171820380O-02-L

CONFIDENTIAL

FirstBankPR005821

EFTA_00129301

EFTA01272727

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/17

00002490 MFBPRV11021700260000 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

15* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
206,430.25	0	.00	22	89333.67	.00	117,096.58

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/04	1506	2,486.00	10/06	1525*	513.94
10/16	1508*	1,747.87	10/04	1529*	2,113.00
10/03	1512*	1,444.12	10/06	1530	1,652.03
10/11	1516*	1,014.63	10/16	1531	2,400.00
10/10	1517	983.20	10/23	1532	1,152.96
10/02	1519*	1,068.08	10/20	1533	1,652.02
10/11	1521*	1,106.96	10/30	1535*	2,536.00
10/16	1522	938.38			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
10/03	24,062.59	ACH OFFSET	
10/11	4,829.78	ACH DB -101117-061036010006088	
		IRS	USATAXPYMT
10/11	4,748.98	ACH DB -101117-061036010000815	
		IRS	USATAXPYMT
10/11	4,404.44	ACH DB -101117-061036010000217	
		IRS	USATAXPYMT
10/12	32.57	A/A FEES	
10/18	23,565.84	ACH OFFSET	
10/23	4,880.28	ACH DB -102317-061036010007688	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	206,430.25	10/10	172,107.29	10/20	125,665.82
10/02	205,362.17	10/11	156,002.50	10/23	119,632.58
10/03	179,855.46	10/12	155,969.93	10/30	117,096.58
10/04	175,256.46	10/16	150,883.68		
10/06	173,090.49	10/18	127,317.84		

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CONFIDENTIAL

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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		
NUMBER		AMOUNT
TOTAL		

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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.
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2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018660
0000249D-9675-0002-0005-MFBPR71102T700260000-01-L

CONFIDENTIAL

FirstBankPR005823
EFTA_00129303

EFTA01272729

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

CHECK IMAGES



Check: 1519 Amount: $1,068.08 Date: 10/02/2017



Check: 1512 Amount: $1,444.12 Date: 10/03/2017



Check: 1506 Amount: $2,486.00 Date: 10/04/2017



Check: 1529 Amount: $2,113.00 Date: 10/04/2017



Check: 1525 Amount: $513.94 Date: 10/06/2017



Check: 1530 Amount: $1,652.03 Date: 10/06/2017

CONFIDENTIAL

SDNY_GM_00018661

00002490-9676-0003-0005-MFBPR71102T700260000-01-L

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

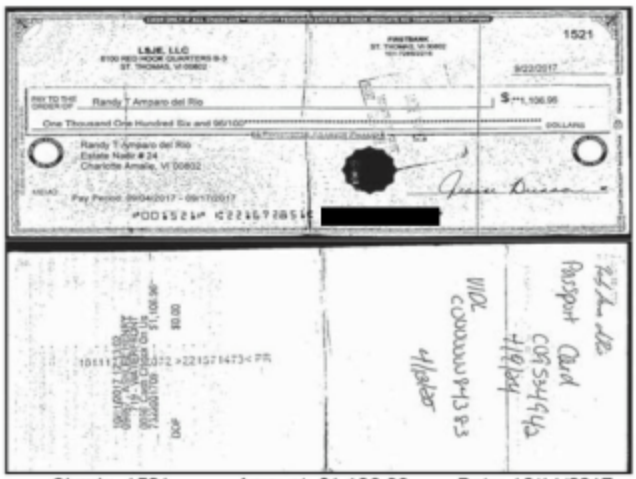
CHECK IMAGES (Continued)



Check: 1517 Amount: $983.20 Date: 10/10/2017



Check: 1516 Amount: $1,014.63 Date: 10/11/2017



Check: 1521 Amount: $1,106.96 Date: 10/11/2017



Check: 1522 Amount: $938.38 Date: 10/16/2017



Check: 1508 Amount: $1,747.87 Date: 10/16/2017



Check: 1531 Amount: $2,400.00 Date: 10/16/2017

CONFIDENTIAL

SDNY_GM_00018662

00002490-9677-0004-0005-MFBPR71102170026000-01-L

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

CHECK IMAGES (Continued)



Check: 1533 Amount: $1,652.02 Date: 10/20/2017



Check: 1532 Amount: $1,152.96 Date: 10/23/2017



Check: 1535 Amount: $2,536.00 Date: 10/30/2017

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/17

00001555 MFBPRV12011717360800 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
117,096.58	1	1152.96	17	101748.87	.00	16,500.67

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30	1,152.96	ACH CR RETURN ITEM

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/13	1523	1,212.84	11/24	1542*	1,152.96
11/03	1536*	1,323.13	11/17	1543	1,652.02
11/03	1537	1,652.02	11/20	1546*	889.44
11/09	1538	2,723.00	11/21	1547	2,724.00
11/20	1539	1,540.59			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/01	24,538.66	ACH OFFSET
11/07	5,100.60	ACH DB -110717-061036010009402 IRS USATAXPYMT
11/10	42.30	ACH DB -111017-061036010000615 IRS USATAXPYMT
11/14	24,460.08	ACH OFFSET
11/21	5,157.22	ACH DB -112117-061036010002728 IRS USATAXPYMT
11/27	74.98	A/A FEES
11/28	26,126.05	ACH OFFSET
11/29	1,378.98	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	117,096.58	11/13	80,504.03	11/27	42,852.74
11/01	92,557.92	11/14	56,043.95	11/28	16,726.69
11/03	89,582.77	11/17	54,391.93	11/29	15,347.71
11/07	84,482.17	11/20	51,961.90	11/30	16,500.67
11/09	81,759.17	11/21	44,080.68		
11/10	81,716.87	11/24	42,927.72		

CONFIDENTIAL

SDNY_GM_00018664
00001555-15230-0001-0005-MFBPRV120T1717360600-02-L

CONFIDENTIAL

FirstBankPR005827
EFTA_00129307

EFTA01272733

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

First Bank

*
*
*

CONFIDENTIAL SDNY_GM_00018666
00001555-15232-0003-0005-MFBPRV120T1717360600-02-L

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

CHECK IMAGES



Check: 1536 Amount: $1,323.13 Date: 11/03/2017



Check: 1537 Amount: $1,652.02 Date: 11/03/2017



Check: 1538 Amount: $2,723.00 Date: 11/09/2017



Check: 1523 Amount: $1,212.84 Date: 11/13/2017



Check: 1543 Amount: $1,652.02 Date: 11/17/2017



Check: 1539 Amount: $1,540.59 Date: 11/20/2017

CONFIDENTIAL

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

CHECK IMAGES (Continued)



Check: 1546 Amount: $889.44 Date: 11/20/2017



Check: 1547 Amount: $2,724.00 Date: 11/21/2017



Check: 1542 Amount: $1,152.96 Date: 11/24/2017

CONFIDENTIAL
SDNY_GM_00018668
00001555-15234-0005-0005-MFBPRV120T1717380600-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/17

00002584 MFBPRV0101181108090O 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

11* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
16,500.67	2	251152.96	16	104648.48	.00	163,005.15

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/14	1,152.96	ACH CR RETURN ITEM
12/08	250,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/05	1540	475.00	12/22	1554	1,152.96
12/01	1548*	1,652.03	12/29	1555	1,152.96
12/07	1549	2,797.00	12/29	1556	1,652.02
12/06	1550	1,152.96	12/29	1557	874.50
12/15	1551	1,652.02	12/29	1558	1,695.00
12/20	1553*	2,688.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/06	5,368.50	ACH DB -120617-061036010014461 IRS USATAXPYMT
12/13	26,094.97	ACH OFFSET
12/20	5,100.24	ACH DB -122017-061036010027493 IRS USATAXPYMT
12/20	102.82	A/A FEES
12/27	51,037.50	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	16,500.67	12/08	255,055.18	12/22	219,417.13
12/01	14,848.64	12/13	228,960.21	12/27	168,379.63
12/05	14,373.64	12/14	230,113.17	12/29	163,005.15
12/06	7,852.18	12/15	228,461.15		
12/07	5,055.18	12/20	220,570.09		

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CONFIDENTIAL

SDNY_GM_00018669
00002584-19263-0001-0004-MFBPRV010T1811080900-02-L

CONFIDENTIAL

FirstBankPR005832
EFTA_00129312

EFTA01272738

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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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.
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-We can apply any unpaid amount against your credit limit.

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TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE
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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1548 Amount: $1,652.03 Date: 12/01/2017



Check: 1540 Amount: $475.00 Date: 12/05/2017



Check: 1550 Amount: $1,152.96 Date: 12/06/2017



Check: 1549 Amount: $2,797.00 Date: 12/07/2017



Check: 1551 Amount: $1,652.02 Date: 12/15/2017



Check: 1553 Amount: $2,688.00 Date: 12/20/2017

CONFIDENTIAL

SDNY_GM_00018671

00002584-19265-0003-0004-MFBPRV010T1811080900-02-L

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

CHECK IMAGES (Continued)



Check: 1554 Amount: $1,152.96 Date: 12/22/2017



Check: 1557 Amount: $874.50 Date: 12/29/2017



Check: 1555 Amount: $1,152.96 Date: 12/29/2017



Check: 1558 Amount: $1,695.00 Date: 12/29/2017



Check: 1556 Amount: $1,652.02 Date: 12/29/2017

CONFIDENTIAL

SDNY_GM_00018672
00002584-19266-0004-0004-MFBPRV010T1811080900-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/18

00000362 MFBPRV02011815151900 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
163,005.15	1	300000.00	11	88281.89	.00	374,723.26

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/10	300,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/03	1559	5,967.00	01/18	1561	2,558.00
01/12	1560	1,652.02	01/26	1562	1,652.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/03	10,384.26	ACH DB -010318-061036010007394 IRS USATAXPYMT
01/10	26,509.48	ACH OFFSET
01/17	5,139.22	ACH DB -011718-061036010000047 IRS USATAXPYMT
01/23	25,891.78	ACH OFFSET
01/26	93.26	A/A FEES
01/30	5,040.62	ACH DB -013018-061036010003845 IRS USATAXPYMT
01/30	3,394.23	ACH DB -013018-061036010003591 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	163,005.15	01/12	418,492.39	01/23	384,903.39
01/03	146,653.89	01/17	413,353.17	01/26	383,158.11
01/10	420,144.41	01/18	410,795.17	01/30	374,723.26

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*
*

CONFIDENTIAL

SDNY_GM_00018673
00000362-11673-0001-0003-MFBPRV020T1815151900-02-L

CONFIDENTIAL

FirstBankPR005836
EFTA_00129316

EFTA01272742

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		
NUMBER		AMOUNT
TOTAL		

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

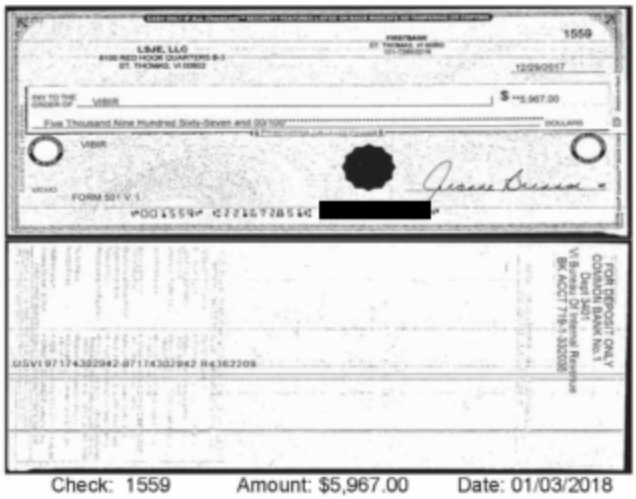
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1559 Amount: $5,967.00 Date: 01/03/2018



Check: 1560 Amount: $1,652.02 Date: 01/12/2018



Check: 1561 Amount: $2,558.00 Date: 01/18/2018



Check: 1562 Amount: $1,652.02 Date: 01/26/2018

CONFIDENTIAL

SDNY_GM_00018675
00000362-11675-0003-0003-MFBPRV020T1815151900-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/18

00002633 MFBPRV030118123548O0 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
374,723.26	0	.00	10	72898.79	.00	301,824.47

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/01	1563	2,581.00	02/13	1566	2,282.00
02/14	1564	499.25	02/23	1567	1,683.02
02/09	1565	1,859.20			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
02/06	27,195.63	ACH OFFSET	
02/15	5,241.36	ACH DB -021518-061036010154669	
		IRS	USATAXPYMT
02/20	62.43	A/A FEES	
02/21	26,421.88	ACH OFFSET	
02/28	5,073.02	ACH DB -022818-061036010035712	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	374,723.26	02/13	340,805.43	02/21	308,580.51
02/01	372,142.26	02/14	340,306.18	02/23	306,897.49
02/06	344,946.63	02/15	335,064.82	02/28	301,824.47
02/09	343,087.43	02/20	335,002.39		

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CONFIDENTIAL

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		
NUMBER		AMOUNT
TOTAL		

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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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-We can apply any unpaid amount against your credit limit.

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1563 Amount: $2,581.00 Date: 02/01/2018



Check: 1565 Amount: $1,859.20 Date: 02/09/2018



Check: 1566 Amount: $2,282.00 Date: 02/13/2018



Check: 1564 Amount: $499.25 Date: 02/14/2018



Check: 1567 Amount: $1,683.02 Date: 02/23/2018

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/18

00002283 MFBPRV04021811223400 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

4* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
301,824.47	0	.00	9	70011.57	.00	231,812.90

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/01	1568	2,107.00	03/19	1571	2,149.00
03/09	1570*	1,683.02	03/23	1572	1,683.02

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/07	26,786.19	ACH OFFSET
03/14	5,140.40	ACH DB -031418-061036010009985
		IRS USATAXPYMT
03/20	25,502.73	ACH OFFSET
03/23	50.87	A/A FEES
03/27	4,909.34	ACH DB -032718-061036010007120
		IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	301,824.47	03/09	271,248.26	03/20	238,456.13
03/01	299,717.47	03/14	266,107.86	03/23	236,722.24
03/07	272,931.28	03/19	263,958.86	03/27	231,812.90

*
*
*

CONFIDENTIAL

SDNY_GM_00018679
00002283-19031-0001-0003-MFBPRV04021811223400-02-L

CONFIDENTIAL

FirstBankPR005842
EFTA_00129322

EFTA01272748

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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Balance subject to Interest Rate.
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[redacted]

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NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018680
00002283-19032-0002-0003-MFBPRV0402T811223400-02-L

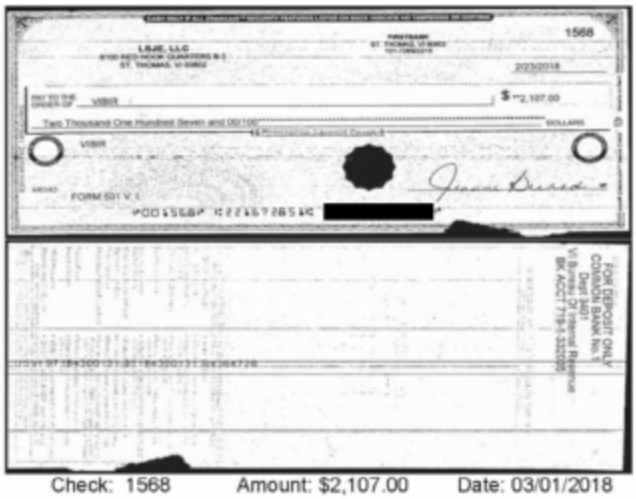
CONFIDENTIAL

FirstBankPR005843
EFTA_00129323

EFTA01272749

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

CHECK IMAGES



Check: 1568 Amount: $2,107.00 Date: 03/01/2018



Check: 1570 Amount: $1,683.02 Date: 03/09/2018



Check: 1571 Amount: $2,149.00 Date: 03/19/2018



Check: 1572 Amount: $1,683.02 Date: 03/23/2018

CONFIDENTIAL

SDNY_GM_00018681

00002283-19033-0003-0003-MFBPRV0402181122340O-02-L

CONFIDENTIAL

FirstBankPR005844

EFTA_00129324

EFTA01272750

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/18

00001789 MFBPRV05011815493300 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
231,812.90	1	450000.00	16	77614.51	.00	604,198.39

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/19	450,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/11	1569	6,473.31	04/19	1577	1,489.30
04/04	1573*	2,038.00	04/18	1578	303.00
04/06	1574	1,683.03	04/20	1579	1,947.78
04/12	1575	1,943.00	04/25	1580	1,891.00
04/23	1576	1,502.74			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/04	24,437.30	ACH OFFSET
04/10	4,750.16	ACH DB -041018-061036010032998 IRS USATAXPYMT
04/16	55.95	A/A FEES
04/17	871.08	ACH DB -041718-061036010034864 IRS USATAXPYMT
04/17	545.92	ACH DB -041718-061036010026078 IRS USATAXPYMT
04/17	23,116.32	ACH OFFSET
04/24	4,566.62	ACH DB -042418-061036010011022 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	231,812.90	04/12	190,488.10	04/20	612,158.75
04/04	205,337.60	04/16	190,432.15	04/23	610,656.01
04/06	203,654.57	04/17	165,898.83	04/24	606,089.39
04/10	198,904.41	04/18	165,595.83	04/25	604,198.39
04/11	192,431.10	04/19	614,106.53		

CONFIDENTIAL
SDNY_GM_00018682
00001789-16628-0001-0005-MFBPRV050T1815493300-02-L
CONFIDENTIAL
FirstBankPR005845
EFTA_00129325
EFTA01272751

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center
[redacted]

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NNNS-5049-0414R

CONFIDENTIAL

1 First Bank

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*
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CONFIDENTIAL SDNY_GM_00018684
00001769-16630-0003-0005-MFBPRV050T\1815493300-02-L

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

CHECK IMAGES



Check: 1573 Amount: $2,038.00 Date: 04/04/2018



Check: 1574 Amount: $1,683.03 Date: 04/06/2018



Check: 1569 Amount: $6,473.31 Date: 04/11/2018



Check: 1575 Amount: $1,943.00 Date: 04/12/2018



Check: 1578 Amount: $303.00 Date: 04/18/2018



Check: 1577 Amount: $1,489.30 Date: 04/19/2018

CONFIDENTIAL

SDNY_GM_00018685
00001769-16631-0004-0005-MFBPRV050T1815493300-02-L

CONFIDENTIAL

FirstBankPR005848
EFTA_00129328

EFTA01272754

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

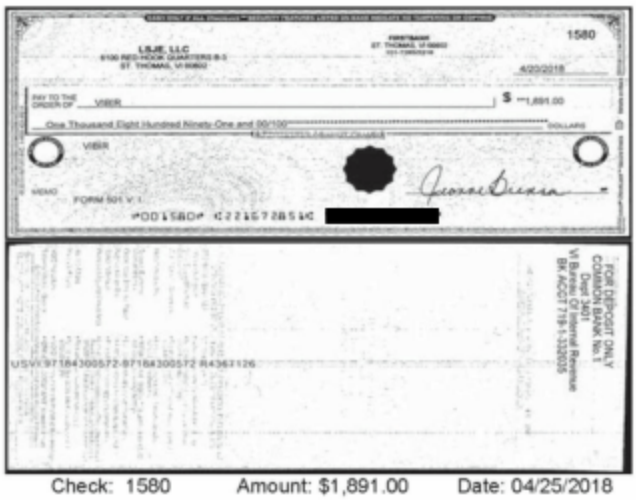
CHECK IMAGES (Continued)



Check: 1579 Amount: $1,947.78 Date: 04/20/2018



Check: 1576 Amount: $1,502.74 Date: 04/23/2018



Check: 1580 Amount: $1,891.00 Date: 04/25/2018

CONFIDENTIAL

SDNY_GM_00018686

00001769-16632-0005-0005-MFBPRV050T1815493300-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/18

00000432 MFBPRV060118183548O0 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
604,198.39	0	.00	11	94612.32	.00	509,586.07

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/04	1582	2,081.35	05/18	1585	1,771.60
05/04	1583	1,683.02	05/23	1586	2,157.00
05/10	1584	2,237.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/01	23,035.44	ACH OFFSET	
05/09	4,911.50	ACH DB -050918-061036010004869	
		IRS	USATAXPYMT
05/16	24,869.92	ACH OFFSET	
05/22	4,872.08	ACH DB -052218-061036010016556	
		IRS	USATAXPYMT
05/23	60.75	A/A FEES	
05/30	26,932.66	ACH OFFSET	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	604,198.39	05/10	570,250.08	05/23	536,518.73
05/01	581,162.95	05/16	545,380.16	05/30	509,586.07
05/04	577,398.58	05/18	543,608.56		
05/09	572,487.08	05/22	538,736.48		

*
*
*

CONFIDENTIAL

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$ _____
ADD (+)
Deposits not credited
By the Bank

$ _____

DEDUCT (-)
Outstanding Checks

$ _____

Balance

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

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TOTAL		

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FirstLine Solution Center
[redacted]

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NMNS-5049-0414R

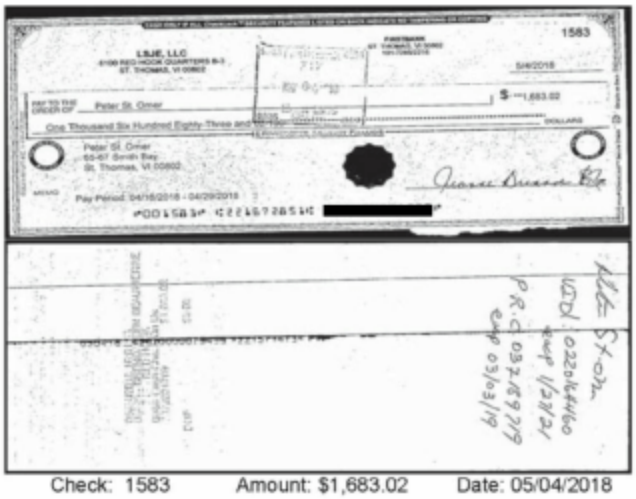
CONFIDENTIAL
SDNY_GM_00018688
00000432-12178-0002-0003-MFBPRV060T\181354800-02-L

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

CHECK IMAGES



Check: 1582 Amount: $2,081.35 Date: 05/04/2018



Check: 1583 Amount: $1,683.02 Date: 05/04/2018



Check: 1584 Amount: $2,237.00 Date: 05/10/2018



Check: 1585 Amount: $1,771.60 Date: 05/18/2018



Check: 1586 Amount: $2,157.00 Date: 05/23/2018

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/18

00000086 MFBPRV0702180925120O 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

13* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
509,586.07	0	.00	18	92405.80	.00	417,180.27

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/07	1581	2,994.50	06/15	1593	1,431.81
06/01	1587*	1,650.70	06/15	1594	1,135.96
06/01	1588	1,243.54	06/15	1595	1,771.60
06/01	1589	1,334.54	06/19	1596	2,638.00
06/01	1590	1,771.62	06/29	1598*	1,135.96
06/04	1591	1,457.13	06/29	1599	1,683.03
06/06	1592	2,803.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/06	6,262.74	ACH DB -060618-061036010000144 IRS USATAXPYMT
06/13	28,714.71	ACH OFFSET
06/20	5,980.96	ACH DB -062018-061036010022028 IRS USATAXPYMT
06/20	25.65	A/A FEES
06/26	28,370.35	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	509,586.07	06/07	490,068.30	06/20	448,369.61
06/01	503,585.67	06/13	461,353.59	06/26	419,999.26
06/04	502,128.54	06/15	457,014.22	06/29	417,180.27
06/06	493,062.80	06/19	454,376.22		

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.

CONFIDENTIAL

SDNY_GM_00018690
00000086-20462-0001-0005-MFBPRV0702180925120O-03-L

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

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For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

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Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

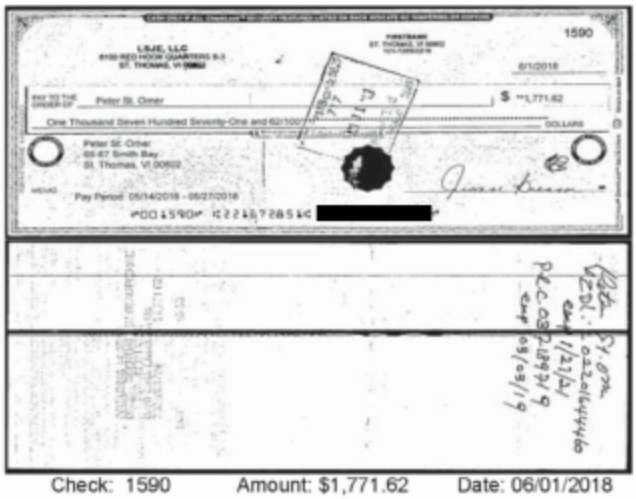
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1590 Amount: $1,771.62 Date: 06/01/2018



Check: 1589 Amount: $1,334.54 Date: 06/01/2018



Check: 1588 Amount: $1,243.54 Date: 06/01/2018



Check: 1587 Amount: $1,650.70 Date: 06/01/2018



Check: 1591 Amount: $1,457.13 Date: 06/04/2018



Check: 1592 Amount: $2,803.00 Date: 06/06/2018

CONFIDENTIAL

SDNY_GM_00018692
00000086-20464-0003-0005-MFBPRV0702180925120O-03-L

CONFIDENTIAL

FirstBankPR005855
EFTA_00129335

EFTA01272761

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

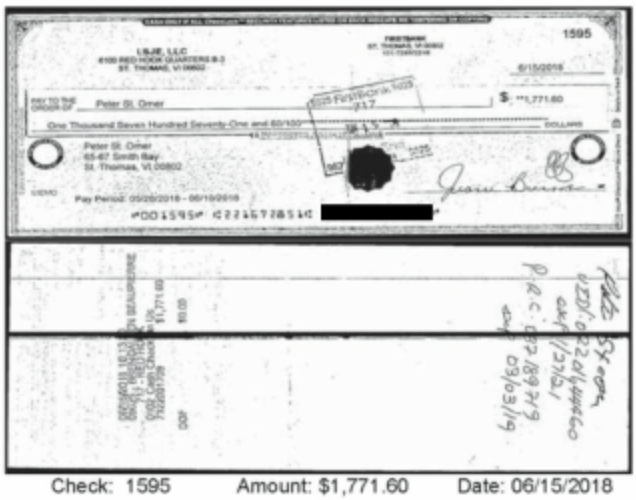
CHECK IMAGES (Continued)



Check: 1581 Amount: $2,994.50 Date: 06/07/2018



Check: 1593 Amount: $1,431.81 Date: 06/15/2018



Check: 1595 Amount: $1,771.60 Date: 06/15/2018



Check: 1594 Amount: $1,135.96 Date: 06/15/2018



Check: 1596 Amount: $2,638.00 Date: 06/19/2018



Check: 1599 Amount: $1,683.03 Date: 06/29/2018

CONFIDENTIAL

SDNY_GM_00018693
00000086-20465-0004-0005-MFBPRV0702180925120O-03-L

CONFIDENTIAL

FirstBankPR005856
EFTA_00129336

EFTA01272762

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

CHECK IMAGES (Continued)



Check: 1598 Amount: $1,135.96 Date: 06/29/2018

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/18

00000357 MFBPRV060118173349O0 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
417,180.27	0	.00	14	87678.50	.00	329,501.77

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/05	1597	1,277.50	07/13	1603	1,927.21
07/05	1600*	2,540.00	07/18	1604	3,201.00
07/16	1601	1,573.12	07/27	1606*	1,135.96
07/13	1602	1,135.96	07/27	1607	1,995.22

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/03	5,867.44	ACH DB -070318-061036010027535 IRS USATAXPYMT
07/11	32,225.24	ACH OFFSET
07/17	6,705.02	ACH DB -071718-061036010004914 IRS USATAXPYMT
07/24	27,892.34	ACH OFFSET
07/26	41.07	A/A FEES
07/30	161.42	ACH DB -073018-061036010005374 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	417,180.27	07/13	372,206.92	07/24	332,835.44
07/03	411,312.83	07/16	370,633.80	07/26	332,794.37
07/05	407,495.33	07/17	363,928.78	07/27	329,663.19
07/11	375,270.09	07/18	360,727.78	07/30	329,501.77

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE
AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE
YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.

CONFIDENTIAL

SDNY_GM_00018695
00000357-11832-0001-0004-MFBPRV060T1817334900-02-L

CONFIDENTIAL

FirstBankPR005858
EFTA_00129338

EFTA01272764

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		
NUMBER		AMOUNT
TOTAL		

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Important information regarding Your First Credit Line or your Home Equity Line of Credit account statement.
Balance subject to Interest Rate.
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FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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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.
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-We can apply any unpaid amount against your credit limit.

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2. Tell us the dollar amount of the suspected error
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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1597 Amount: $1,277.50 Date: 07/05/2018



Check: 1600 Amount: $2,540.00 Date: 07/05/2018



Check: 1603 Amount: $1,927.21 Date: 07/13/2018



Check: 1602 Amount: $1,135.96 Date: 07/13/2018



Check: 1601 Amount: $1,573.12 Date: 07/16/2018



Check: 1604 Amount: $3,201.00 Date: 07/18/2018

CONFIDENTIAL

SDNY_GM_00018697
00000357-11834-0003-0004-MFBPRV080T1817334900-02-L

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

CHECK IMAGES (Continued)



Check: 1606 Amount: $1,135.96 Date: 07/27/2018



Check: 1607 Amount: $1,995.22 Date: 07/27/2018

CONFIDENTIAL

SDNY_GM_00018698

00000357-11835-0004-0004-MFBPRV080T1817334900-02-L

CONFIDENTIAL

FirstBankPR005861

EFTA_00129341

EFTA01272767

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/18

00001783 MFBPRV0903180921300V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
329,501.77	0	.00	15	90774.87	.00	238,726.90

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/10	1605	1,573.12	08/24	1615*	1,683.02
08/01	1608*	2,661.00	08/24	1616	1,193.96
08/27	1611*	1,573.12	08/24	1617	1,200.84
08/10	1612	1,683.03	08/28	1618	2,518.00
08/14	1613	2,798.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/01	5,933.84	ACH DB -080118-061036010022075 IRS USATAXPYMT
08/08	29,501.39	ACH OFFSET
08/15	5,950.04	ACH DB -081518-061036010049797 IRS USATAXPYMT
08/17	46.38	A/A FEES
08/22	26,647.37	ACH OFFSET
08/28	5,811.76	ACH DB -082818-061036010004997 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	329,501.77	08/14	285,351.39	08/24	248,629.78
08/01	320,906.93	08/15	279,401.35	08/27	247,056.66
08/08	291,405.54	08/17	279,354.97	08/28	238,726.90
08/10	288,149.39	08/22	252,707.60		

TRAVEL THIS SUMMER WITH YOUR VISA DEBIT. INFORM US YOUR DATE AND DESTINATION TO ENSURE YOU CAN USE IT. NOW YOU CAN CHOOSE YOUR PIN! CALL US: 1.866.695.2511 USVI; 1.284.495.8899 BVI.

CONFIDENTIAL

SDNY_GM_00018699
00001783-16828-0001-0004-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR005862
EFTA_00129342

EFTA01272768

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		
NUMBER		AMOUNT
TOTAL		

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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.
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2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1608 Amount: $2,661.00 Date: 08/01/2018



Check: 1612 Amount: $1,683.03 Date: 08/10/2018



Check: 1605 Amount: $1,573.12 Date: 08/10/2018



Check: 1613 Amount: $2,798.00 Date: 08/14/2018



Check: 1617 Amount: $1,200.84 Date: 08/24/2018



Check: 1615 Amount: $1,683.02 Date: 08/24/2018

CONFIDENTIAL

SDNY_GM_00018701
00001763-16830-0003-0004-MFBPRV0903180921300V-02-L

CONFIDENTIAL

FirstBankPR005864

EFTA_00129344

EFTA01272770

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

CHECK IMAGES (Continued)



Check: 1616 Amount: $1,193.96 Date: 08/24/2018



Check: 1611 Amount: $1,573.12 Date: 08/27/2018



Check: 1618 Amount: $2,518.00 Date: 08/28/2018

CONFIDENTIAL SDNY_GM_00018702
00001763-16831-0004-0004-MFBPRV0903180921300V-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/18

00002504 MFBPRV100118070330OV 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
238,726.90	0	.00	13	82268.99	.00	156,457.91

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/14	1609	3,501.51	09/11	1621	2,340.00
09/07	1610	25.00	09/21	1622	1,573.12
09/07	1614*	1,277.49	09/21	1623	1,738.62
09/07	1620*	1,683.02	09/25	1624	2,338.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
09/05	28,386.85	ACH OFFSET	
09/11	5,722.68	ACH DB -091118-061036010031762	
		IRS	USATAXPYMT
09/19	27,949.18	ACH OFFSET	
09/24	57.90	A/A FEES	
09/26	5,675.62	ACH DB -092618-061036010008703	
		IRS	USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	238,726.90	09/14	195,790.35	09/25	162,133.53
09/05	210,340.05	09/19	167,841.17	09/26	156,457.91
09/07	207,354.54	09/21	164,529.43		
09/11	199,291.86	09/24	164,471.53		

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_00018703
00002504-19223-0001-0004-MFBPRV100T180703300V-02-L

CONFIDENTIAL

FirstBankPR005866
EFTA_00129346

EFTA01272772

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NMNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1610 Amount: $25.00 Date: 09/07/2018



Check: 1620 Amount: $1,683.02 Date: 09/07/2018



Check: 1614 Amount: $1,277.49 Date: 09/07/2018



Check: 1621 Amount: $2,340.00 Date: 09/11/2018



Check: 1609 Amount: $3,501.51 Date: 09/14/2018



Check: 1623 Amount: $1,738.62 Date: 09/21/2018

CONFIDENTIAL

SDNY_GM_00018705
00002504-19225-0003-0004-MFBPRV100T180703300V-02-L

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FirstBankPR005868
EFTA_00129348

EFTA01272774

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CHECK IMAGES (Continued)



Check: 1622 Amount: $1,573.12 Date: 09/21/2018



Check: 1624 Amount: $2,338.00 Date: 09/25/2018

CONFIDENTIAL
SDNY_GM_00018706
00002504-19226-0004-0004-MFBPRV100T180703300V-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/18

00000452 MFBPRV1101180937560V 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
156,457.91	2	400467.34	12	103536.34	.00	453,388.91

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/05	467.34	DEPOSIT
10/31	400,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/01	1619	1,573.12	10/19	1629*	1,583.02
10/05	1626*	1,583.03	10/24	1630	2,320.00
10/11	1627	2,230.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/01	27,502.95	ACH OFFSET
10/10	5,558.00	ACH DB -101018-061036010022483 IRS USATAXPYMT
10/16	28,009.62	ACH OFFSET
10/18	69.09	A/A FEES
10/24	5,656.84	ACH DB -102418-061036010001619 IRS USATAXPYMT
10/24	113.16	ACH DB -102418-061036010004904 IRS USATAXPYMT
10/30	27,337.51	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	156,457.91	10/11	118,478.15	10/24	80,726.42
10/01	127,381.84	10/16	90,468.53	10/30	53,388.91
10/05	126,266.15	10/18	90,399.44	10/31	453,388.91
10/10	120,708.15	10/19	88,816.42		

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT
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SDNY_GM_00018707
00000452-12202-0001-0003-MFBPRV1101180937560V-02-L

CONFIDENTIAL

FirstBankPR005870
EFTA_00129350

EFTA01272776

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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FirstLine Solution Center
[redacted]

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NBNS-5049-0414R

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

CHECK IMAGES



Check: 1619 Amount: $1,573.12 Date: 10/01/2018



Check: 1626 Amount: $1,583.03 Date: 10/05/2018



Check: 1627 Amount: $2,230.00 Date: 10/11/2018



Check: 1629 Amount: $1,583.02 Date: 10/19/2018



Check: 1630 Amount: $2,320.00 Date: 10/24/2018

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/18

00000019 MFBPRV1203180714400V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
453,388.91	0	.00	13	83881.51	.00	369,507.40

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/19	1625	1,573.12	11/09	1634	2,189.00
11/30	1628*	1,573.12	11/16	1637*	1,583.02
11/02	1632*	1,431.81	11/19	1638	2,310.00
11/02	1633	1,583.02	11/30	1640*	1,583.03

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/06	5,533.52	ACH DB -110618-061036010074737 IRS USATAXPYMT
11/14	28,375.41	ACH OFFSET
11/19	5,682.18	ACH DB -111918-061036010015185 IRS USATAXPYMT
11/27	100.72	A/A FEES
11/28	30,363.56	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	453,388.91	11/14	414,276.15	11/28	372,663.55
11/02	450,374.08	11/16	412,693.13	11/30	369,507.40
11/06	444,840.56	11/19	403,127.83		
11/09	442,651.56	11/27	403,027.11		

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_00018710
00000019-20077-0001-0004-MFBPRV1203180714400V-03-L
CONFIDENTIAL
FirstBankPR005873
EFTA_00129353
EFTA01272779

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		
NUMBER		AMOUNT
TOTAL		

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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

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

CHECK IMAGES



Check: 1633 Amount: $1,583.02 Date: 11/02/2018



Check: 1632 Amount: $1,431.81 Date: 11/02/2018



Check: 1634 Amount: $2,189.00 Date: 11/09/2018



Check: 1637 Amount: $1,583.02 Date: 11/16/2018



Check: 1625 Amount: $1,573.12 Date: 11/19/2018



Check: 1638 Amount: $2,310.00 Date: 11/19/2018

CONFIDENTIAL

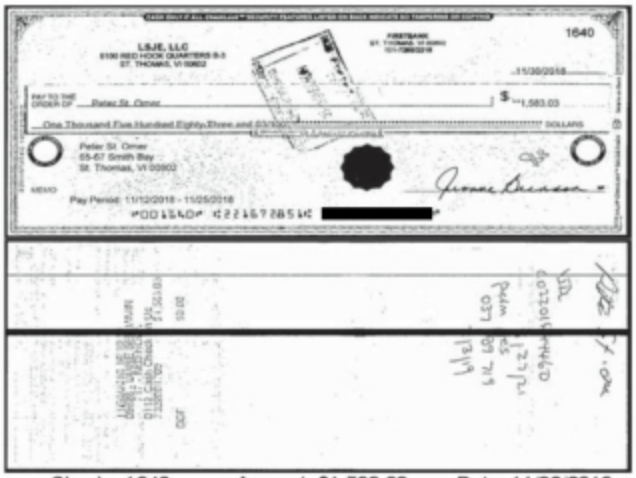
SDNY_GM_00018712
00000019-20079-0003-0004-MFBPRV1203180714400V-03-L

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

CHECK IMAGES (Continued)



Check: 1628 Amount: $1,573.12 Date: 11/30/2018



Check: 1640 Amount: $1,583.03 Date: 11/30/2018

CONFIDENTIAL SDNY_GM_00018713
00000019-20080-0004-0004-MFBPRV1203180714400V-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/18

00000838 MFBPRV0101190805400V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

9* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
369,507.40	0	.00	14	109700.68	.00	259,806.72

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/07	1635	525.00	12/14	1647	1,738.63
12/07	1636	25.00	12/20	1648	2,497.00
12/05	1644*	1,713.00	12/28	1649	1,727.00
12/07	1645	2,673.00	12/28	1650	1,895.23
12/07	1646	968.86			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/06	6,026.18	ACH DB -120618-061036010020400 IRS USATAXPYMT
12/12	28,375.16	ACH OFFSET
12/14	42.27	A/A FEES
12/19	5,713.86	ACH DB -121918-061036010004927 IRS USATAXPYMT
12/24	55,780.49	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	369,507.40	12/12	329,201.20	12/24	263,428.95
12/05	367,794.40	12/14	327,420.30	12/28	259,806.72
12/06	361,768.22	12/19	321,706.44		
12/07	357,576.36	12/20	319,209.44		

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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00000838-13895-0001-0004-MFBPRV0101190805400V-02-L

CONFIDENTIAL

FirstBankPR005877
EFTA_00129357

EFTA01272783

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		
NUMBER		AMOUNT
TOTAL		

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Balance subject to Interest Rate.
Finance Charges shall be computed utilizing the Average Daily Balance system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018715
00000838-13896-0002-0004-MFBPRV010T190805400V-02-L

CONFIDENTIAL

FirstBankPR005878
EFTA_00129358

EFTA01272784

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

CHECK IMAGES



Check: 1644 Amount: $1,713.00 Date: 12/05/2018



Check: 1635 Amount: $525.00 Date: 12/07/2018



Check: 1636 Amount: $25.00 Date: 12/07/2018



Check: 1646 Amount: $968.86 Date: 12/07/2018



Check: 1645 Amount: $2,673.00 Date: 12/07/2018



Check: 1647 Amount: $1,738.63 Date: 12/14/2018

CONFIDENTIAL

SDNY_GM_00018716
00000838-13897-0003-0004-MFBPRV010T190805400V-02-L

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

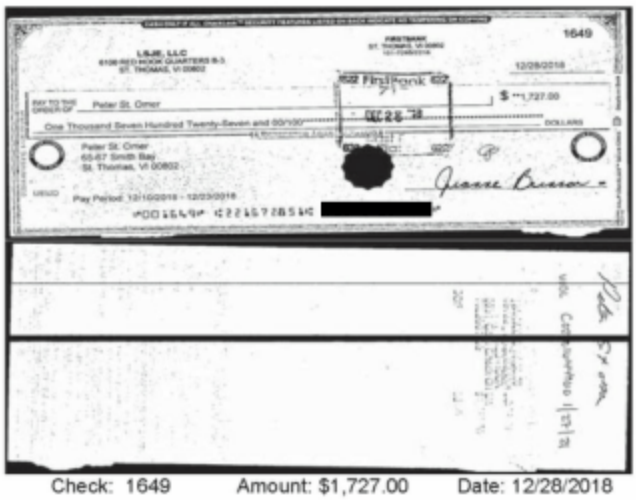
CHECK IMAGES (Continued)



Check: 1648 Amount: $2,497.00 Date: 12/20/2018



Check: 1650 Amount: $1,895.23 Date: 12/28/2018



Check: 1649 Amount: $1,727.00 Date: 12/28/2018

CONFIDENTIAL

SDNY_GM_00018717

00000838-13898-0004-0004-MFBPRV010T190805400V-02-L

CONFIDENTIAL

FirstBankPR005880

EFTA_00129360

EFTA01272786

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/19

00000435 MFBPRV0201190734520V 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

6* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
259,806.72	0	.00	13	91199.19	.00	168,607.53

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/04	1631	1,757.59	01/15	1653	1,814.00
01/02	1651*	5,172.00	01/25	1654	1,585.02
01/11	1652	1,585.02	01/29	1655	2,247.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/02	10,848.88	ACH DB -010219-061036010002476 IRS USATAXPYMT
01/09	24,196.31	ACH OFFSET
01/15	4,662.94	ACH DB -011519-061036010009863 IRS USATAXPYMT
01/23	51.78	A/A FEES
01/23	27,296.09	ACH OFFSET
01/29	5,248.22	ACH DB -012919-061036010012485 IRS USATAXPYMT
01/29	4,734.34	ACH DB -012919-061036010013123 IRS USATAXPYMT

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	259,806.72	01/09	217,831.94	01/23	182,422.11
01/02	243,785.84	01/11	216,246.92	01/25	180,837.09
01/04	242,028.25	01/15	209,769.98	01/29	168,607.53

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_00018718
00000435-12279-0001-0003-MFBPRV020T190734520V-02-L

CONFIDENTIAL

FirstBankPR005881
EFTA_00129361

EFTA01272787

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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FirstLine Solution Center
[redacted]

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NNNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1651 Amount: $5,172.00 Date: 01/02/2019



Check: 1631 Amount: $1,757.59 Date: 01/04/2019



Check: 1652 Amount: $1,585.02 Date: 01/11/2019



Check: 1653 Amount: $1,814.00 Date: 01/15/2019



Check: 1654 Amount: $1,585.02 Date: 01/25/2019



Check: 1655 Amount: $2,247.00 Date: 01/29/2019

CONFIDENTIAL

SDNY_GM_00018720
00000435-12281-0003-0003-MFBPRV020T190734520V-02-L

CONFIDENTIAL

FirstBankPR005883
EFTA_00129363

EFTA01272789

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/19

00000032 MFBPRV0301190727030V 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
168,607.53	0	.00	11	83873.65	.00	84,733.88

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/08	1657	1,739.34	02/22	1660	1,585.03
02/12	1658	2,146.00	02/26	1661	2,194.00
02/27	1659	7,477.13			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/06	26,776.56	ACH OFFSET
02/12	5,171.04	ACH DB -021219-061036010078916 IRS USATAXPYMT
02/20	27,066.33	ACH OFFSET
02/22	62.16	A/A FEES
02/27	5,234.52	ACH DB -022719-061036010008267 IRS USATAXPYMT
02/27	4,421.54	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	168,607.53	02/12	132,774.59	02/26	101,867.07
02/06	141,830.97	02/20	105,708.26	02/27	84,733.88
02/08	140,091.63	02/22	104,061.07		

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_00018721
00000032-20128-0001-0003-MFBPRV030T1907270 30V-03-L

CONFIDENTIAL

FirstBankPR005884
EFTA_00129364

EFTA01272790

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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For Puerto Rico:	For USV	For BVI
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FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

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-We can apply any unpaid amount against your credit limit.

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For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018722
00000032-20129-0002-0003-MFBPRV030T190727030V-03-L

CONFIDENTIAL

FirstBankPR005885
EFTA_00129365

EFTA01272791

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

CHECK IMAGES



Check: 1657 Amount: $1,739.34 Date: 02/08/2019



Check: 1658 Amount: $2,146.00 Date: 02/12/2019



Check: 1660 Amount: $1,585.03 Date: 02/22/2019



Check: 1661 Amount: $2,194.00 Date: 02/26/2019



Check: 1659 Amount: $7,477.13 Date: 02/27/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
03/31/19

00002204 MFBPRV0401190701390V 7 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

22* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
84,733.88	1	800000.00	28	103459.67	.00	781,274.21

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/07	800,000.00	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/04	1656	1,041.21	03/22	1675	1,200.00
03/04	1662*	787.00	03/22	1676	1,200.00
03/08	1663	1,428.42	03/22	1677	1,200.00
03/05	1665*	7,880.58	03/22	1678	1,200.00
03/05	1667*	1,368.60	03/29	1679	1,200.00
03/11	1668	3,542.00	03/22	1680	1,520.00
03/22	1669	1,585.02	03/26	1681	2,058.70
03/22	1671*	1,200.00	03/22	1682	1,920.00
03/22	1672	1,080.00	03/26	1683	3,024.00
03/22	1673	1,200.00	03/22	1684	3,000.00
03/26	1674	1,110.00	03/27	1685	1,573.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	862.92	ACH DB -030119-061036010017905 IRS USATAXPYMT
03/06	23,433.73	ACH OFFSET
03/12	6,362.42	ACH DB -031219-061036010013886 IRS USATAXPYMT
03/18	74.16	A/A FEES
03/20	27,188.09	ACH OFFSET
03/27	4,219.82	ACH DB -032719-061036010002153 IRS USATAXPYMT

CONFIDENTIAL

SDNY_GM_00018724
00002204-19123-0001-0007-MFBPRV0401190701390V-02-L

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	
NUMBER	AMOUNT
TOTAL	

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Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL

1 First Bank

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	84,733.88	03/07	849,359.84	03/20	810,764.75
03/01	83,870.96	03/08	847,931.42	03/22	794,459.73
03/04	82,042.75	03/11	844,389.42	03/26	788,267.03
03/05	72,793.57	03/12	838,027.00	03/27	782,474.21
03/06	49,359.84	03/18	837,952.84	03/29	781,274.21

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_00018726
00002204-19125-0003-0007-MFBPRV040T190701390V-02-L

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

CHECK IMAGES



Check: 1656 Amount: $1,041.21 Date: 03/04/2019



Check: 1662 Amount: $787.00 Date: 03/04/2019



Check: 1667 Amount: $1,368.60 Date: 03/05/2019



Check: 1665 Amount: $7,880.58 Date: 03/05/2019



Check: 1663 Amount: $1,428.42 Date: 03/08/2019



Check: 1668 Amount: $3,542.00 Date: 03/11/2019

CONFIDENTIAL

SDNY_GM_00018727

00002204-19126-0004-0007-MFBPRV040T190701390V-02-L

CONFIDENTIAL

FirstBankPR005890

EFTA_00129370

EFTA01272796

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

CHECK IMAGES (Continued)



Check: 1669 Amount: $1,585.02 Date: 03/22/2019



Check: 1673 Amount: $1,200.00 Date: 03/22/2019



Check: 1675 Amount: $1,200.00 Date: 03/22/2019



Check: 1680 Amount: $1,520.00 Date: 03/22/2019



Check: 1678 Amount: $1,200.00 Date: 03/22/2019



Check: 1677 Amount: $1,200.00 Date: 03/22/2019

CONFIDENTIAL

SDNY_GM_00018728
00002204-19127-0005-0007-MFBPRV040T190701390V-02-L

CONFIDENTIAL

FirstBankPR005891
EFTA_00129371

EFTA01272797

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

CHECK IMAGES (Continued)



Check: 1676 Amount: $1,200.00 Date: 03/22/2019



Check: 1684 Amount: $3,000.00 Date: 03/22/2019



Check: 1671 Amount: $1,200.00 Date: 03/22/2019



Check: 1682 Amount: $1,920.00 Date: 03/22/2019



Check: 1672 Amount: $1,080.00 Date: 03/22/2019



Check: 1674 Amount: $1,110.00 Date: 03/26/2019

CONFIDENTIAL

SDNY_GM_00018729

00002204-19128-0006-0007-MFBPRV040T190701390V-02-L

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

CHECK IMAGES (Continued)



Check: 1683 Amount: $3,024.00 Date: 03/26/2019



Check: 1681 Amount: $2,058.70 Date: 03/26/2019



Check: 1685 Amount: $1,573.00 Date: 03/27/2019



Check: 1679 Amount: $1,200.00 Date: 03/29/2019

CONFIDENTIAL

SDNY_GM_00018730

00002204-19129-0007-0007-MFBPRV040T190701390V-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/19

00001820 MFBPRV0501190623210V 6 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

28* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
781,274.21	0	.00	36	159936.78	.00	621,337.43

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/18	1119	1,435.37	04/08	1699	2,427.53
04/05	1686*	1,008.20	04/05	1700	1,168.90
04/11	1687	1,008.20	04/05	1702*	1,008.20
04/05	1688	1,050.20	04/11	1703	4,043.00
04/08	1689	1,033.20	04/09	1704	7.19
04/08	1690	1,008.20	04/09	1705	84.30
04/09	1691	1,008.20	04/09	1706	88.50
04/08	1692	1,082.20	04/09	1707	116.70
04/15	1693	1,098.20	04/09	1708	104.40
04/08	1694	1,265.72	04/22	1715*	1,008.20
04/09	1695	2,391.53	04/22	1716	1,008.20
04/08	1696	2,406.94	04/22	1717	2,196.80
04/05	1697	1,585.02	04/18	1721*	1,585.02
04/05	1698	1,435.36	04/25	1722	4,340.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
04/03	23,135.90	ACH OFFSET	
04/09	8,286.30	ACH DB -040919-061036010001628	
		IRS	USATAXPYMT
04/16	39,110.20	ACH OFFSET	
04/18	317.97	ACH DB -041819-021000024586750	
		INTUIT	CHECKSFORM
04/23	8,537.72	ACH DB -042319-061036010001616	
		IRS	USATAXPYMT
04/24	29.93	A/A FEES	
04/29	837.60	ACH DB -042919-061036010005699	
		IRS	USATAXPYMT
04/30	41,677.68	ACH OFFSET	

CONFIDENTIAL

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	
NUMBER	AMOUNT
TOTAL	

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146, San Juan PR 00908-9146	FirstBank PO Box 330600 St. Thomas VI 00803	FirstBank PO Box 436 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00am.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NNNS-9049-0414R

CONFIDENTIAL
SDNY_GM_00018732
0000182O-17716-0002-0008-MFBPRV050T190823210V-02-L

1 First Bank

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	781,274.21	04/11	724,520.32	04/23	668,222.64
04/03	758,138.31	04/15	723,422.12	04/24	668,192.71
04/05	750,882.43	04/16	684,311.92	04/25	663,852.71
04/08	741,658.64	04/18	680,973.56	04/29	663,015.11
04/09	729,571.52	04/22	676,760.36	04/30	621,337.43

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_00018733
00001820-17717-0003-0008-MFBPRV050T190823210V-02-L

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

CHECK IMAGES



Check: 1688 Amount: $1,050.20 Date: 04/05/2019



Check: 1702 Amount: $1,008.20 Date: 04/05/2019



Check: 1700 Amount: $1,168.90 Date: 04/05/2019



Check: 1686 Amount: $1,008.20 Date: 04/05/2019



Check: 1698 Amount: $1,435.36 Date: 04/05/2019



Check: 1697 Amount: $1,585.02 Date: 04/05/2019

CONFIDENTIAL

SDNY_GM_00018734
00001820-17718-0004-0008-MFBPRV050T190823210V-02-L

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

CHECK IMAGES (Continued)



Check: 1689 Amount: $1,033.20 Date: 04/08/2019



Check: 1699 Amount: $2,427.53 Date: 04/08/2019



Check: 1696 Amount: $2,406.94 Date: 04/08/2019



Check: 1692 Amount: $1,082.20 Date: 04/08/2019



Check: 1690 Amount: $1,008.20 Date: 04/08/2019



Check: 1694 Amount: $1,265.72 Date: 04/08/2019

CONFIDENTIAL

SDNY_GM_00018735

00001820-17719-0005-0008-MFBPRV050T190823210V-02-L

CONFIDENTIAL

FirstBankPR005898

EFTA_00129378

EFTA01272804

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

CHECK IMAGES (Continued)



Check: 1691 Amount: $1,008.20 Date: 04/09/2019



Check: 1707 Amount: $116.70 Date: 04/09/2019



Check: 1706 Amount: $88.50 Date: 04/09/2019



Check: 1708 Amount: $104.40 Date: 04/09/2019



Check: 1705 Amount: $84.30 Date: 04/09/2019



Check: 1704 Amount: $7.19 Date: 04/09/2019

CONFIDENTIAL

SDNY_GM_00018736

00001820-17720-0006-0008-MFBPRV050T190823210V-02-L

CONFIDENTIAL

FirstBankPR005899

EFTA_00129379

EFTA01272805

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

CHECK IMAGES (Continued)



Check: 1695 Amount: $2,391.53 Date: 04/09/2019



Check: 1687 Amount: $1,008.20 Date: 04/11/2019



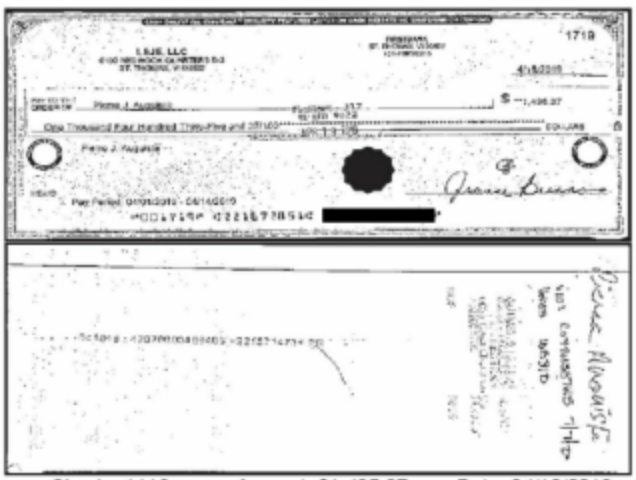
Check: 1703 Amount: $4,043.00 Date: 04/11/2019



Check: 1693 Amount: $1,098.20 Date: 04/15/2019



Check: 1721 Amount: $1,585.02 Date: 04/18/2019



Check: 1119 Amount: $1,435.37 Date: 04/18/2019

CONFIDENTIAL

SDNY_GM_00018737

00001820-17721-0007-0008-MFBPRV050T190823210V-02-L

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

CHECK IMAGES (Continued)



Check: 1717 Amount: $2,196.80 Date: 04/22/2019



Check: 1715 Amount: $1,008.20 Date: 04/22/2019



Check: 1716 Amount: $1,008.20 Date: 04/22/2019



Check: 1722 Amount: $4,340.00 Date: 04/25/2019

CONFIDENTIAL

SDNY_GM_00018738

00001820-17722-0008-0008-MFBPRV050T190823210V-02-L

CONFIDENTIAL

FirstBankPR005901

EFTA_00129381

EFTA01272807

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
05/31/19

00001387 MFBPRV0603190739450V 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

16* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
621,337.43	0	.00	21	151607.11	.00	469,730.32

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/21	1720	5,189.86	05/20	1731	912.38
05/06	1723*	1,008.20	05/17	1732	1,897.22
05/08	1724	1,008.20	05/21	1733	5,560.00
05/06	1725	1,585.03	05/31	1736*	2,196.05
05/02	1726	1,435.37	05/31	1737	1,082.20
05/13	1728*	2,965.92	05/31	1738	1,008.20
05/13	1729	2,965.92	05/31	1739	1,740.63
05/08	1730	5,541.00	05/28	1741*	1,273.24

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/07	9,780.86	ACH DB -050719-061036010002665 IRS USATAXPYMT
05/15	49,630.10	ACH OFFSET
05/21	9,766.52	ACH DB -052119-061036010003808 IRS USATAXPYMT
05/23	246.93	A/A FEES
05/29	44,813.28	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	621,337.43	05/13	595,046.93	05/23	521,843.92
05/02	619,902.06	05/15	545,416.83	05/28	520,570.68
05/06	617,308.83	05/17	543,519.61	05/29	475,757.40
05/07	607,527.97	05/20	542,607.23	05/31	469,730.32
05/08	600,978.77	05/21	522,090.85		

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_00018739
00001387-15804-0001-0005-MFBPRV0603190739450V-02-L
CONFIDENTIAL
FirstBankPR005902
EFTA_00129382
EFTA01272808

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

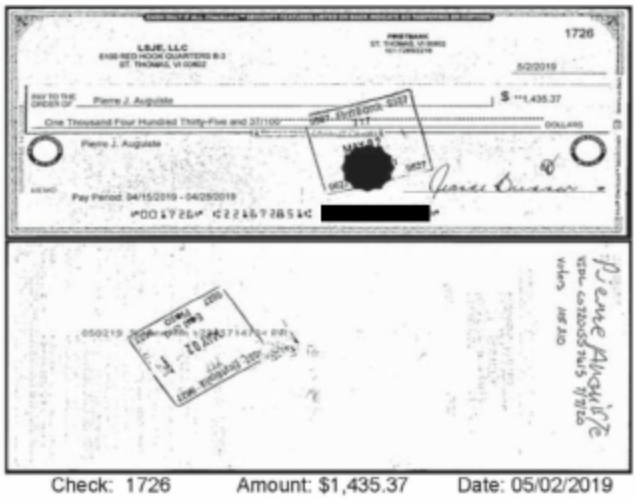
THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

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

CHECK IMAGES



Check: 1726 Amount: $1,435.37 Date: 05/02/2019



Check: 1723 Amount: $1,008.20 Date: 05/06/2019



Check: 1725 Amount: $1,585.03 Date: 05/06/2019



Check: 1724 Amount: $1,008.20 Date: 05/08/2019



Check: 1730 Amount: $5,541.00 Date: 05/08/2019



Check: 1729 Amount: $2,965.92 Date: 05/13/2019

CONFIDENTIAL

SDNY_GM_00018741

00001387-15806-0003-0005-MFBPRV0603190739450V-02-L

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

CHECK IMAGES (Continued)



Check: 1728 Amount: $2,965.92 Date: 05/13/2019



Check: 1732 Amount: $1,897.22 Date: 05/17/2019



Check: 1731 Amount: $912.38 Date: 05/20/2019



Check: 1720 Amount: $5,189.86 Date: 05/21/2019



Check: 1733 Amount: $5,560.00 Date: 05/21/2019



Check: 1741 Amount: $1,273.24 Date: 05/28/2019

CONFIDENTIAL

SDNY_GM_00018742
00001387-15807-0004-0005-MFBPRV0603190739450V-02-L

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

CHECK IMAGES (Continued)



Check: 1736 Amount: $2,196.05 Date: 05/31/2019



Check: 1739 Amount: $1,740.63 Date: 05/31/2019



Check: 1738 Amount: $1,008.20 Date: 05/31/2019



Check: 1737 Amount: $1,082.20 Date: 05/31/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/19

00000107 MFBPRV0701190718330V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

11* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
469,730.32	0	.00	16	148452.99	.00	321,277.33

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/05	1734	50.00	06/17	1751*	937.60
06/04	1735	1,598.00	06/17	1752	525.10
06/04	1742*	5,308.00	06/18	1753	5,477.00
06/14	1743	2,275.10	06/28	1754	2,275.10
06/19	1744	951.38	06/28	1755	1,685.02
06/14	1745	1,585.02			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/04	10,140.04	ACH DB -060419-061036010000570 IRS USATAXPYMT
06/12	50,159.81	ACH OFFSET
06/18	10,381.24	ACH DB -061819-061036010012309 IRS USATAXPYMT
06/26	680.60	Cash Mgmt Fee
06/26	54,423.98	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	469,730.32	06/14	398,614.35	06/26	325,237.45
06/04	452,684.28	06/17	397,151.65	06/28	321,277.33
06/05	452,634.28	06/18	381,293.41		
06/12	402,474.47	06/19	380,342.03		

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_00018744
00000107-20494-0001-0004-MFBPRV0701190718330V-03-L
CONFIDENTIAL
FirstBankPR005907
EFTA_00129387
EFTA01272813

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		
NUMBER		AMOUNT
TOTAL		

If your checkbook and account statement balances do not match, verify: 1) All additions and subtractions in your above computations and in your checkbook. 2) Amounts of deposits and checks in your statements with corresponding entries in your checkbook. If the two balances still do not match, visit us with all documents.

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 system. 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 debit, and subtracting from these any payment or amount credited during the day.
Financing charges shall be computed on the principal balance only. Charges are applied by: (i) utilizing the average daily balance, (ii) multiplying that daily balance by the applicable daily rate, and (iii) adding the resulting amounts for each day in the Billing Cycle (Days in period). The total Finance Charges for the Billing Cycle is the total sum of Finance Charges for each charge.

What to Do if You Think You Find a Mistake on Your Statement Regarding your First Credit Line, First Reserve Line or your Home Equity Line or Credit.

If you think there is an error on your statement, write to us or call at:

For Puerto Rico:	For USV	For BVI
FirstBank Retail Banking Operations PO Box 9146 , San Juan PR 00908-9146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town Tortola BVI
FirstLine Solution Center at: [redacted]	FirstLine Solution Center at:	FirstLine Solution Center at:

In your letter, give us the following information:
-Account information: Your name and account number.
-Dollar amount: The dollar amount of the suspected error.
-Description of the 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. 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.

Important Information about Electronic Funds Transfer regarding Your Deposit Account.

To report a lost or stolen ATM card

Notify us by phone as soon as possible at the number provided below. Service hours: Monday through Sunday from 6:00am to 12:00pm.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone us at the number provided below. 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
2. Tell us the dollar amount of the suspected error
3. 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.

We will investigate your complaint and will correct any error promptly. If you tell us in person or by phone, we require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to investigate your complaint we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If your claim was made verbally and the Bank required that you present your complaint in writing and was not received within the prescribed time, we may not provisionally credit your Account.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine 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.

For account balance information, charges, interest rates, claims or any transaction appearing on your last statement or any additional information you may require, please contact:

FirstLine Solution Center
[redacted]

THESE DISCLOSURES ARE NOT APPLICABLE TO COMMERCIAL ACCOUNTS

NBNS-5049-0414R

CONFIDENTIAL

SDNY_GM_00018745
00000107-20495-0002-0004-MFBPRV070T190718330V-03-L

CONFIDENTIAL

FirstBankPR005908
EFTA_00129388

EFTA01272814

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

CHECK IMAGES



Check: 1735 Amount: $1,598.00 Date: 06/04/2019



Check: 1742 Amount: $5,308.00 Date: 06/04/2019



Check: 1734 Amount: $50.00 Date: 06/05/2019



Check: 1743 Amount: $2,275.10 Date: 06/14/2019



Check: 1745 Amount: $1,585.02 Date: 06/14/2019



Check: 1751 Amount: $937.60 Date: 06/17/2019

CONFIDENTIAL

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

CHECK IMAGES (Continued)



Check: 1752 Amount: $525.10 Date: 06/17/2019



Check: 1753 Amount: $5,477.00 Date: 06/18/2019



Check: 1744 Amount: $951.38 Date: 06/19/2019



Check: 1754 Amount: $2,275.10 Date: 06/28/2019



Check: 1755 Amount: $1,685.02 Date: 06/28/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
07/31/19

00000464 MFBPRV0801191210080V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

11* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
321,277.33	0	.00	19	166155.47	.00	155,121.86

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/03	1756	110.82	07/17	1762	5,923.00
07/02	1757	5,708.00	07/26	1763	1,008.20
07/12	1758	815.56	07/26	1764	1,685.03
07/12	1759	2,275.10	07/26	1765	1,067.20
07/12	1760	1,685.02	07/30	1766	4,435.00
07/12	1761	1,067.20			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
07/02	10,785.98	ACH DB -070219-061036010002741	
		IRS	USATAXPYMT
07/09	56,062.29	ACH OFFSET	
07/16	11,419.56	ACH DB -071619-061036010010156	
		IRS	USATAXPYMT
07/23	48,265.95	ACH OFFSET	
07/24	634.20	Cash Mgmt Fee	
07/30	9,536.54	ACH DB -073019-061036010004822	
		IRS	USATAXPYMT
07/30	851.69	ACH DB -073019-061036010005079	
		IRS	USATAXPYMT
07/09	2,819.13	DB OUTGOING WIRE TRANS	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	321,277.33	07/12	239,948.23	07/24	173,705.52
07/02	304,783.35	07/16	228,528.67	07/26	169,945.09
07/03	304,672.53	07/17	222,605.67	07/30	155,121.86
07/09	245,791.11	07/23	174,339.72		

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_00018748
00000464-12385-0001-0004-MFBPRV0801191210080V-02-L

CONFIDENTIAL

FirstBankPR005911
EFTA_00129391

EFTA01272817

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

CHECKS OUTSTANDING		
DATE		AMOUNT
TOTAL		

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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 al 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 303500
St. Thomas, VI 00803

[redacted]
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018749
00000464-12386-0002-0004-MFBPRV080T191210060V-02-L

CONFIDENTIAL

FirstBankPR005912
EFTA_00129392

EFTA01272818

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

CHECK IMAGES



Check: 1757 Amount: $5,708.00 Date: 07/02/2019



Check: 1756 Amount: $110.82 Date: 07/03/2019



Check: 1761 Amount: $1,067.20 Date: 07/12/2019



Check: 1759 Amount: $2,275.10 Date: 07/12/2019



Check: 1760 Amount: $1,685.02 Date: 07/12/2019



Check: 1758 Amount: $815.56 Date: 07/12/2019

CONFIDENTIAL

SDNY_GM_00018750
00000464-12387-0003-0004-MFBPRV080T191210060V-02-L

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

CHECK IMAGES (Continued)



Check: 1762 Amount: $5,923.00 Date: 07/17/2019



Check: 1763 Amount: $1,008.20 Date: 07/26/2019



Check: 1765 Amount: $1,067.20 Date: 07/26/2019



Check: 1764 Amount: $1,685.03 Date: 07/26/2019



Check: 1766 Amount: $4,435.00 Date: 07/30/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/31/19

00000164 MFBPRV0902190832100V 4 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

7* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
155,121.86	0	.00	13	100849.00	.00	54,272.86

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/09	1774	1,008.20	08/23	1780*	968.38
08/15	1775	1,685.02	08/27	1781	3,024.00
08/09	1776	1,067.20	08/23	1782	1,008.20
08/16	1777	3,330.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/06	37,024.25	ACH OFFSET
08/14	7,664.84	ACH DB -081419-061036010001120
		IRS USATAXPYMT
08/21	20.00	INSUFF FUNDS CHARGE
08/21	36,502.91	ACH OFFSET
08/27	7,016.90	ACH DB -082719-061036010004849
		IRS USATAXPYMT
08/27	529.10	Cash Mgmt Fee

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	155,121.86	08/14	108,357.37	08/21	66,819.44
08/06	118,097.61	08/15	106,672.35	08/23	64,842.86
08/09	116,022.21	08/16	103,342.35	08/27	54,272.86

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_00018752
00000164-20641-0001-0004-MFBPRV0902190832100V-03-L
CONFIDENTIAL
FirstBankPR005915
EFTA_00129395
EFTA01272821

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

CHECKS OUTSTANDING		
DATE		AMOUNT
TOTAL		

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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	UNITED STATES VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS
FirstBank Retail Banking Operations PO Box 9146 San Juan, PR 00908-0146	FirstBank PO Box 309600 St. Thomas, VI 00803	FirstBank PO Box 435 Road Town, Tortola BVI VG 1110
[redacted] 1firstbank.com	[redacted] 1firstbank.com	[redacted] 1firstbank.com

CONFIDENTIAL

SDNY_GM_00018753
00000164-20642-0002-0004-MFBPRV0902190832100V-03-L

CONFIDENTIAL

FirstBankPR005916
EFTA_00129396

EFTA01272822

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

CHECK IMAGES



Check: 1774 Amount: $1,008.20 Date: 08/09/2019



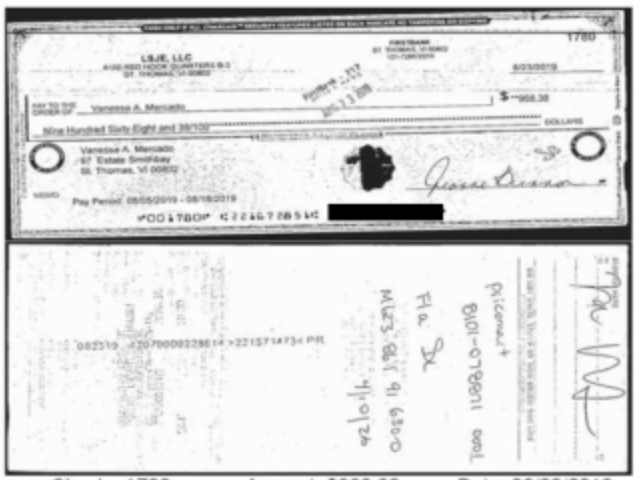
Check: 1776 Amount: $1,067.20 Date: 08/09/2019



Check: 1775 Amount: $1,685.02 Date: 08/15/2019



Check: 1777 Amount: $3,330.00 Date: 08/16/2019



Check: 1780 Amount: $968.38 Date: 08/23/2019



Check: 1782 Amount: $1,008.20 Date: 08/23/2019

CONFIDENTIAL

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CHECK IMAGES (Continued)



Check: 1781 Amount: $3,024.00 Date: 08/27/2019

CONFIDENTIAL
SDNY_GM_00018755
00000164-20644-0004-0004-MFBPRV090Z190832100V-03-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

00001774 MFBPRV1001191120360V 5 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

8* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
54,272.86	5	679992.23	14	204025.03	.00	530,240.06

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
09/10	248,314.51	DEPOSIT	
09/10	38.22	DEPOSIT	
09/10	1,008.20	ACH CR -091019-221571471874464	
		RETURN SETTLE A CIA	RTN-SETTLE
09/24	30,631.30	ACH CR -092419-221571477529421	
		RETURN SETTLE A	RTN-SETTLE
09/05	400,000.00	CR INCOMING WIRE TRANS	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
09/12	1772	10,924.15	09/20	1787	1,008.20
09/17	1784*	1,008.20	09/25	1789*	18,700.00
09/17	1785	3,273.00	09/30	1790	2,561.53
09/20	1786	1,008.20	09/30	1791	14,475.77

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
09/04	38,574.95	ACH OFFSET	
09/10	7,073.88	ACH DB -091019-061036010008661	
		IRS	USATAXPYMT
09/18	87,118.47	ACH OFFSET	
09/24	17,989.68	ACH DB -092419-061036010000050	
		IRS	USATAXPYMT
09/27	294.00	Cash Mgmt Fee	
09/05	15.00	WIRE TRANSFER FEE	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	54,272.86	09/12	647,045.81	09/24	566,271.36
09/04	15,697.91	09/17	642,764.61	09/25	547,571.36
09/05	415,682.91	09/18	555,646.14	09/27	547,277.36
09/10	657,969.96	09/20	553,629.74	09/30	530,240.06

CONFIDENTIAL

SDNY_GM_00018756
00001774-16656-0001-0005-MFBPRV100T1911203600V-02-L

CONFIDENTIAL

FirstBankPR005919
EFTA_00129399

EFTA01272825

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

[redacted]
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018757
00001774-16657-0002-0005-MFBPRV100T1911.20360V-02-L

CONFIDENTIAL

FirstBankPR005920
EFTA_00129400

EFTA01272826

1 First Bank

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_00018758
00001774-16858-0003-0005-MFBPRV100T191120360V-02-L

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

CHECK IMAGES



Check: 1772 Amount: $10,924.15 Date: 09/12/2019



Check: 1784 Amount: $1,008.20 Date: 09/17/2019



Check: 1785 Amount: $3,273.00 Date: 09/17/2019



Check: 1787 Amount: $1,008.20 Date: 09/20/2019



Check: 1786 Amount: $1,008.20 Date: 09/20/2019



Check: 1789 Amount: $18,700.00 Date: 09/25/2019

CONFIDENTIAL

SDNY_GM_00018759
00001774-16659-0004-0005-MFBPRV100T191120360V-02-L

CONFIDENTIAL

FirstBankPR005922
EFTA_00129402

EFTA01272828

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

CHECK IMAGES (Continued)



Check: 1790 Amount: $2,561.53 Date: 09/30/2019



Check: 1791 Amount: $14,475.77 Date: 09/30/2019

CONFIDENTIAL
SDNY_GM_00018760
00001774-16660-0005-0005-MFBPRV100T191120360V-02-L

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

00000447 MFBPRV1101190747240V 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

3* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
530,240.06	0	.00	10	91446.95	.00	438,793.11

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/10	1794	2,011.00	10/23	1797	127.00
10/17	1796*	5,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/02	25,950.52	ACH OFFSET
10/09	4,756.78	ACH DB -100919-061036010012632 IRS USATAXPYMT
10/16	24,720.51	ACH OFFSET
10/18	300.40	Cash Mgmt Fee
10/23	3,800.60	ACH DB -102319-061036010015124 IRS USATAXPYMT
10/29	236.00	ACH DB -102919-061036010008988 IRS USATAXPYMT
10/29	24,544.14	ACH OFFSET

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	530,240.06	10/10	497,521.76	10/18	467,500.85
10/02	504,289.54	10/16	472,801.25	10/23	463,573.25
10/09	499,532.76	10/17	467,801.25	10/29	438,793.11

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_00018761
00000447-12155-0001-0003-MFBPRV1101190747240V-02-L
CONFIDENTIAL
FirstBankPR005924
EFTA_00129404
EFTA01272830

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

CHECKS OUTSTANDING		
DATE		AMOUNT
TOTAL		

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]

1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

[redacted]

1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]

1firstbank.com

CONFIDENTIAL

SDNY_GM_00018762
00000447-12156-0002-0003-MFBPRV110T190747240V-02-L

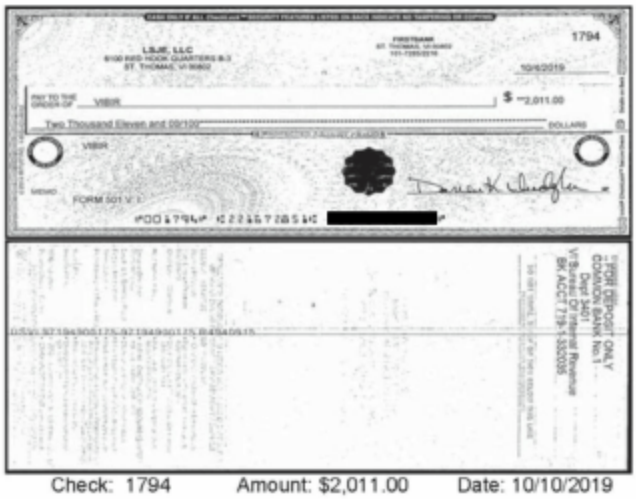
CONFIDENTIAL

FirstBankPR005925
EFTA_00129405

EFTA01272831

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

CHECK IMAGES



Check: 1794 Amount: $2,011.00 Date: 10/10/2019



Check: 1796 Amount: $5,000.00 Date: 10/17/2019



Check: 1797 Amount: $127.00 Date: 10/23/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

00000119 MFBPRV1202190729420V 3 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5* 7[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
438,793.11	0	.00	12	89758.28	.00	349,034.83

CHECKING ACCOUNT TRANSACTIONS
CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/08	1795	10,686.50	11/08	1803*	2,042.00
11/07	1799*	500.00	11/21	1804	2,008.00
11/07	1800	175.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/04	1,995.15	ACH OFFSET	
11/05	4,917.42	ACH DB -110519-061036010009125	
		IRS	USATAXPYMT
11/12	26,522.80	ACH OFFSET	
11/18	4,950.40	ACH DB -111819-061036010009735	
		IRS	USATAXPYMT
11/26	276.00	Cash Mgmt Fee	
11/27	28,278.44	ACH DB -112719-021000029042687	
		ADP WAGE PAY	WAGE PAY
11/27	7,406.57	ACH DB -112719-091000010343055	
		ADP Tax	ADP Tax

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	438,793.11	11/08	418,477.04	11/26	384,719.84
11/04	436,797.96	11/12	391,954.24	11/27	349,034.83
11/05	431,880.54	11/18	387,003.84		
11/07	431,205.54	11/21	384,995.84		

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

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]

1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

[redacted]

1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]

1firstbank.com

CONFIDENTIAL

SDNY_GM_00018765
00000119-20537-0002-0003-MFBPRV12021907294 20V-03-L

CONFIDENTIAL

FirstBankPR005928

EFTA_00129408

EFTA01272834

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

CHECK IMAGES



Check: 1800 Amount: $175.00 Date: 11/07/2019



Check: 1799 Amount: $500.00 Date: 11/07/2019



Check: 1795 Amount: $10,686.50 Date: 11/08/2019



Check: 1803 Amount: $2,042.00 Date: 11/08/2019



Check: 1804 Amount: $2,008.00 Date: 11/21/2019

CONFIDENTIAL

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

00000950 MFBPRV0101200720410V 6 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

30* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
349,034.83	6	51340.00	36	177018.42	.00	223,356.41

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/18	1,640.00	DEPOSIT
12/20	10,000.00	DEPOSIT
12/23	25,500.00	DEPOSIT
12/23	3,500.00	DEPOSIT
12/24	700.00	DEPOSIT
12/23	10,000.00	DEPOSIT-0000000016

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/05	1798	6,024.73	12/02	1820	6.33
12/04	1801*	192.63	12/20	1821	2,966.50
12/06	1805*	930.00	12/18	1822	299.20
12/09	1806	6,200.00	12/13	1823	350.36
12/03	1808*	11,507.50	12/23	1824	3,846.00
12/03	1809	8,732.01	12/16	1825	5,792.85
12/03	1810	175.00	12/13	1826	2,554.04
12/05	1811	366.64	12/24	1827	37.53
12/12	1812	550.00	12/13	1828	4,081.49
12/02	1813	1,000.00	12/31	1829	93.90
12/02	1814	900.00	12/24	1831*	672.00
12/10	1815	74.00	12/26	1832	300.00
12/03	1816	600.00	12/30	1834*	10,619.84
12/03	1817	93.90	12/30	1835	410.94
12/02	1819*	31,347.48			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/12	26,333.15	ACH DB -121219-021000023562620	
		ADP WAGE PAY	WAGE PAY
12/12	6,756.67	ACH DB -121219-021000023358421	
		ADP Tax	ADP Tax
12/26	25,778.70	ACH DB -122619-021000027848194	
		ADP WAGE PAY	WAGE PAY

CONFIDENTIAL

SDNY_GM_00018767
00000950-14317-0001-0008-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005930
EFTA_00129410

EFTA01272836

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

CHECKS OUTSTANDING		
DATE		AMOUNT
TOTAL		

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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 al 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]

1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 303500
St. Thomas, VI 00803

[redacted]

1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]

1firstbank.com

CONFIDENTIAL

SDNY_GM_00018768
0000950-14318-0002-0008-MFBPRV010T20072041OV-02-L

CONFIDENTIAL

FirstBankPR005931
EFTA_00129411

EFTA01272837

1 First Bank

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/26	6,955.43	ACH DB -122619-091000016750906	
		ADP Tax	ADP Tax
12/26	259.60	Cash Mgmt Fee	
12/27	210.00	ACH DB -122719-021000026149820	
		ADP PAYROLL FEES	ADP - FEES
12/20	10,000.00	DEBIT MEMO ADJUSTMENT	

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	349,034.83	12/10	280,884.61	12/24	267,984.82
12/02	315,781.02	12/12	247,244.79	12/26	234,691.09
12/03	294,672.61	12/13	240,258.90	12/27	234,481.09
12/04	294,479.98	12/16	234,466.05	12/30	223,450.31
12/05	288,088.61	12/18	235,806.85	12/31	223,356.41
12/06	287,158.61	12/20	232,840.35		
12/09	280,958.61	12/23	267,994.35		

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_00018769
00000950-14319-0003-0008-MFBPRV010T200720410V-02-L

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

CHECK IMAGES



Check: 1814 Amount: $900.00 Date: 12/02/2019



Check: 1813 Amount: $1,000.00 Date: 12/02/2019



Check: 1820 Amount: $6.33 Date: 12/02/2019



Check: 1819 Amount: $31,347.48 Date: 12/02/2019



Check: 1810 Amount: $175.00 Date: 12/03/2019



Check: 1809 Amount: $8,732.01 Date: 12/03/2019

CONFIDENTIAL

SDNY_GM_00018770
00000950-14320-0004-0008-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005933
EFTA_00129413

EFTA01272839

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

CHECK IMAGES (Continued)



Check: 1817 Amount: $93.90 Date: 12/03/2019



Check: 1808 Amount: $11,507.50 Date: 12/03/2019



Check: 1816 Amount: $600.00 Date: 12/03/2019



Check: 1801 Amount: $192.63 Date: 12/04/2019



Check: 1811 Amount: $366.64 Date: 12/05/2019



Check: 1798 Amount: $6,024.73 Date: 12/05/2019

CONFIDENTIAL

SDNY_GM_00018771
00000950-14321-0005-0008-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005934
EFTA_00129414

EFTA01272840

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CHECK IMAGES (Continued)



Check: 1805 Amount: $930.00 Date: 12/06/2019



Check: 1806 Amount: $6,200.00 Date: 12/09/2019



Check: 1815 Amount: $74.00 Date: 12/10/2019



Check: 1812 Amount: $550.00 Date: 12/12/2019



Check: 1828 Amount: $4,081.49 Date: 12/13/2019



Check: 1823 Amount: $350.36 Date: 12/13/2019

CONFIDENTIAL

SDNY_GM_00018772
00000950-14322-0006-0008-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005935

EFTA_00129415

EFTA01272841

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CHECK IMAGES (Continued)



Check: 1826 Amount: $2,554.04 Date: 12/13/2019



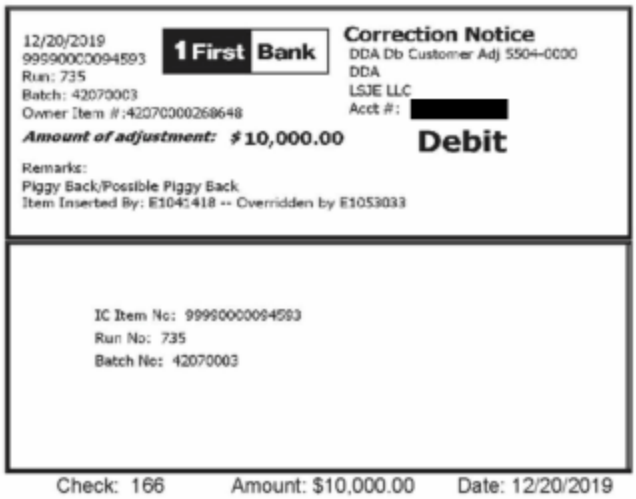
Check: 1825 Amount: $5,792.85 Date: 12/16/2019



Check: 1822 Amount: $299.20 Date: 12/18/2019



Check: 1821 Amount: $2,966.50 Date: 12/20/2019



Check: 166 Amount: $10,000.00 Date: 12/20/2019



Check: 1824 Amount: $3,846.00 Date: 12/23/2019

CONFIDENTIAL

SDNY_GM_00018773
00000950-14323-0007-0008-MFBPRV010T200720410V-02-L

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

CHECK IMAGES (Continued)



Check: 1827 Amount: $37.53 Date: 12/24/2019



Check: 1831 Amount: $672.00 Date: 12/24/2019



Check: 1832 Amount: $300.00 Date: 12/26/2019



Check: 1834 Amount: $10,619.84 Date: 12/30/2019



Check: 1835 Amount: $410.94 Date: 12/30/2019



Check: 1829 Amount: $93.90 Date: 12/31/2019

CONFIDENTIAL

SDNY_GM_00018774

00000950-14324-0008-0008-MFBPRV010T200720410V-02-L

CONFIDENTIAL

FirstBankPR005937

EFTA_00129417

EFTA01272843

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

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
01/31/20

00001487 MFBPRV0203200604380V 7 000000000

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

205-COMMERCIAL CHECKING

19* 73[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
223,356.41	1	2418037.07	27	144665.50	.00	2,496,727.98

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/22	2,418,037.07	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/10	1746	4,265.63	01/15	1845	105.00
01/10	1830*	42.59	01/13	1846	5,796.85
01/06	1833*	148.00	01/10	1847	770.42
01/10	1838*	2,080.00	01/14	1848	864.77
01/14	1839	3,829.96	01/29	1851*	147.17
01/09	1840	900.00	01/24	1852	425.00
01/14	1841	9,000.00	01/28	1853	1,552.13
01/10	1842	31,094.80	01/28	1854	222.00
01/10	1843	6.33	01/15	10001*	2,542.42
01/30	1844	2,495.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
01/09	22,258.62	ACH DB -010920-021000026171376	
		ADP WAGE PAY	WAGE PAY
01/09	7,458.08	ACH DB -010920-021000026008765	
		ADP Tax	ADP Tax
01/21	999.88	ACH DB -012120-021000028373016	
		ADP Tax	ADP Tax
01/23	29,313.45	ACH DB -012320-021000023193720	
		ADP WAGE PAY	WAGE PAY
01/23	9,049.59	ACH DB -012320-021000023050432	
		ADP Tax	ADP Tax
01/24	195.00	ACH DB -012420-021000027462361	
		ADP PAYROLL FEES	ADP - FEES
01/27	8,852.81	ACH DB -012720-021000027704745	
		ADP Tax	ADP Tax
01/30	250.00	Cash Mgmt Fee	

CONFIDENTIAL

SDNY_GM_00018775
00001487-16002-0001-0007-MFBPRV0203200604380V-02-L

CONFIDENTIAL

FirstBankPR005938
EFTA_00129418

EFTA01272844

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

$ _____

DEPOSITS NOT CREDITED BY THE BANK		
DATE		AMOUNT
TOTAL		

DEDUCT (-)
Outstanding Checks

$ _____

CHECKS OUTSTANDING		
DATE		AMOUNT
TOTAL		

Balance

$ _____

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 ELECTRÓNICAS 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 notifíquenos 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 al 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, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, provéanos 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 delincuente 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

[redacted]
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 303600
St. Thomas, VI 00803

[redacted]
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

[redacted]
1firstbank.com

CONFIDENTIAL

SDNY_GM_00018776
00001487-16003-0002-0007-MFBPRV020520060436OV-02-L

CONFIDENTIAL

FirstBankPR005939
EFTA_00129419

EFTA01272845

1 First Bank

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	223,356.41	01/14	134,840.36	01/24	2,510,247.09
01/06	223,208.41	01/15	132,192.94	01/27	2,501,394.28
01/09	192,591.71	01/21	131,193.06	01/28	2,499,620.15
01/10	154,331.94	01/22	2,549,230.13	01/29	2,499,472.98
01/13	148,535.09	01/23	2,510,867.09	01/30	2,496,727.98

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_00018777
00001487-16004-0003-0007-MFBPRV020320060438OV-02-L

CONFIDENTIAL FirstBankPR005940
EFTA_00129420

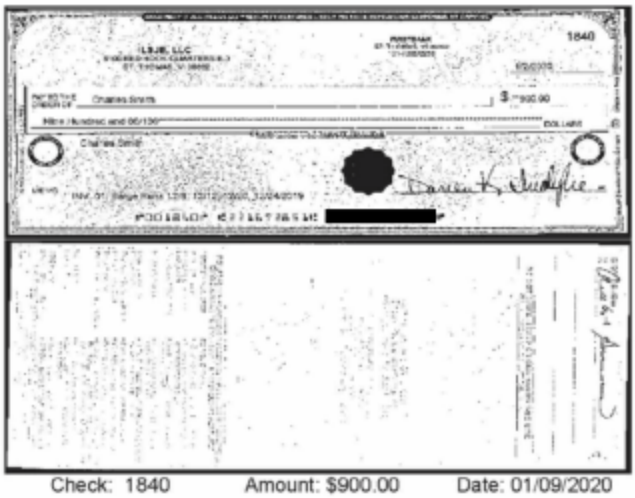
EFTA01272846

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

CHECK IMAGES



Check: 1833 Amount: $148.00 Date: 01/06/2020



Check: 1840 Amount: $900.00 Date: 01/09/2020



Check: 1746 Amount: $4,265.63 Date: 01/10/2020



Check: 1838 Amount: $2,080.00 Date: 01/10/2020



Check: 1830 Amount: $42.59 Date: 01/10/2020



Check: 1847 Amount: $770.42 Date: 01/10/2020

CONFIDENTIAL

SDNY_GM_00018778

00001487-16005-0004-0007-MFBPRV0205200604380V-02-L

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

CHECK IMAGES (Continued)



Check: 1842 Amount: $31,094.80 Date: 01/10/2020



Check: 1843 Amount: $6.33 Date: 01/10/2020



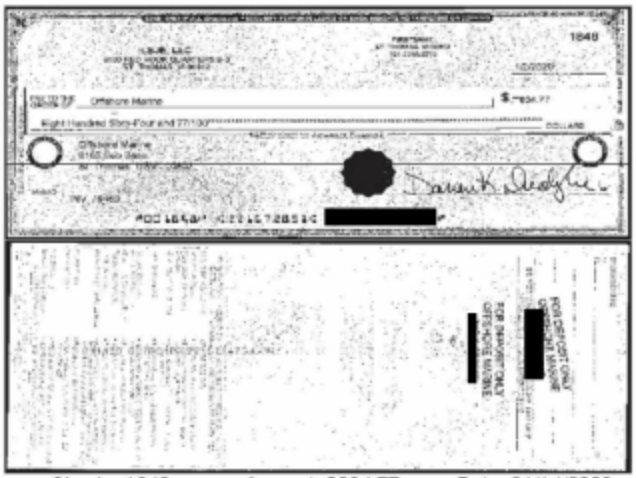
Check: 1846 Amount: $5,796.85 Date: 01/13/2020



Check: 1839 Amount: $3,829.96 Date: 01/14/2020



Check: 1841 Amount: $9,000.00 Date: 01/14/2020



Check: 1848 Amount: $864.77 Date: 01/14/2020

CONFIDENTIAL

SDNY_GM_00018779

00001487-16006-0005-0007-MFBPRV0205200604380V-02-L

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

CHECK IMAGES (Continued)



Check: 10001 Amount: $2,542.42 Date: 01/15/2020



Check: 1845 Amount: $105.00 Date: 01/15/2020



Check: 1852 Amount: $425.00 Date: 01/24/2020



Check: 1853 Amount: $1,552.13 Date: 01/28/2020



Check: 1854 Amount: $222.00 Date: 01/28/2020



Check: 1851 Amount: $147.17 Date: 01/29/2020

CONFIDENTIAL

SDNY_GM_00018780

00001487-16007-0006-0007-MFBPRV0205200604380V-02-L

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

CHECK IMAGES (Continued)



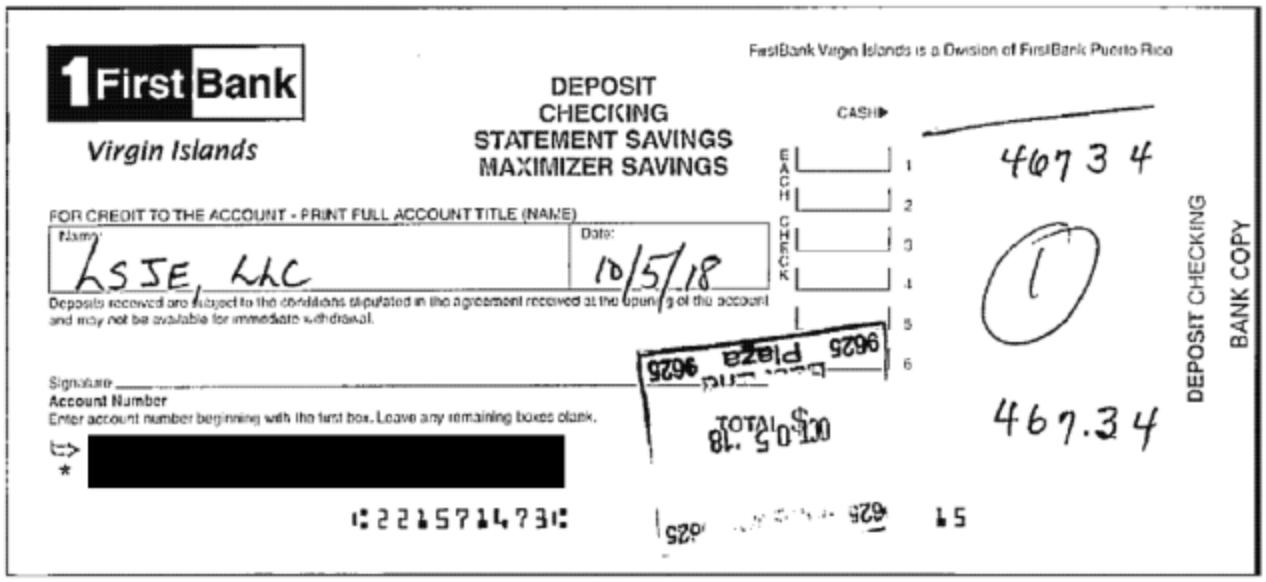
Check: 1844 Amount: $2,495.00 Date: 01/30/2020

CONFIDENTIAL SDNY_GM_00018781
00001487-16008-0007-0007-MFBPRV0203200604380V-02-L

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	October 05, 2018
Item Number:	42070000135107
Posted Date:	October 05, 2018
Posted Item Number:	56234
Amount:	467.34
Record Type:	Credit

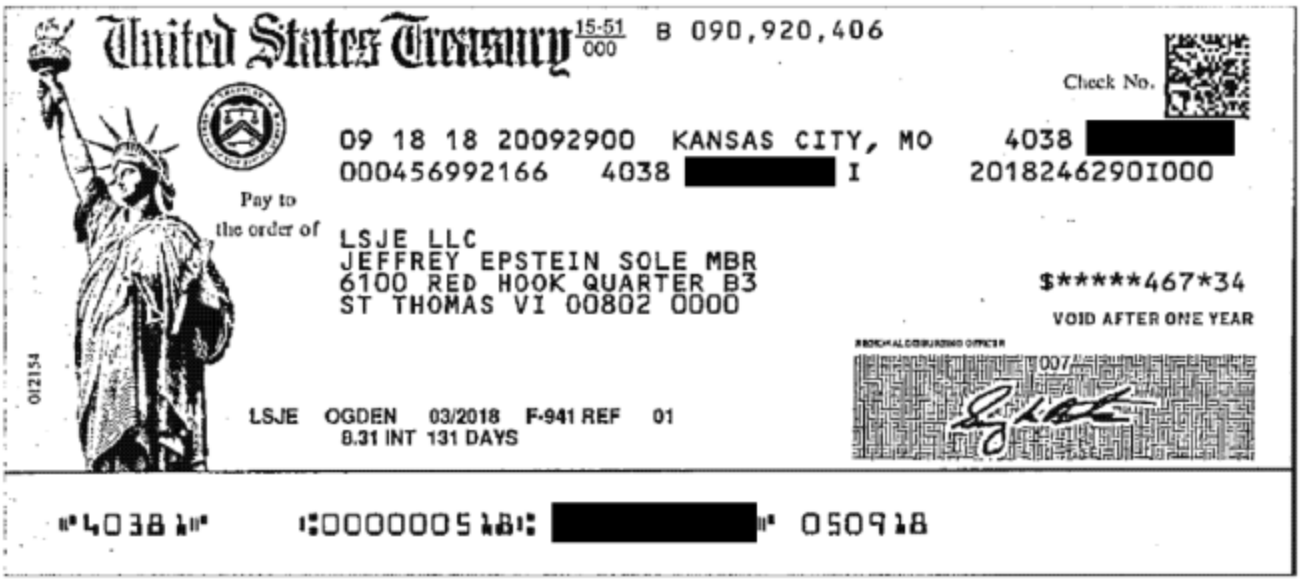
LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802





1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	October 05, 2018
Item Number:	42070000135108
Posted Date:	October 05, 2018
Posted Item Number:	56235
Amount:	467.34
Record Type:	Transit



United States Treasury 15-51/000 B 090,920,406

Check No. [redacted]

09 18 18 20092900 KANSAS CITY, MO 4038 [redacted]
000456992166 4038 [redacted] I 20182462901000

Pay to the order of
LSJE LLC
JEFFREY EPSTEIN SOLE MBR
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802 0000

$*****467*34

VOID AFTER ONE YEAR

012154

LSJE OGDEN 03/2018 F-941 REF 01
8.31 INT 131 DAYS

⑈4038⑈ ⑆0000005⑆ [redacted] ⑈ 050918



Deposit only LSJE LLC

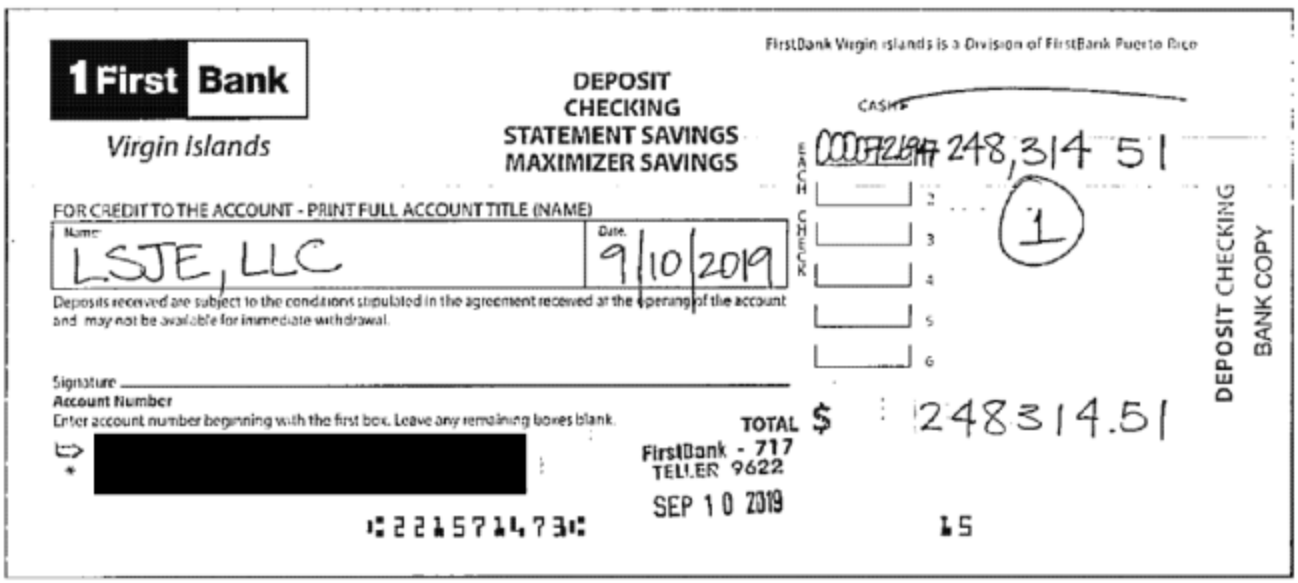
CONFIDENTIAL

SDNY_GM_00018783

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	September 10, 2019
Item Number:	42070000233988
Posted Date:	September 10, 2019
Posted Item Number:	61279
Amount:	248,314.51
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



1 First Bank
Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

CASH
248,314 51

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: LSJE, LLC

Date: 9/10/2019

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
Enter account number beginning with the first box. Leave any remaining boxes blank.

[redacted]

TOTAL $ 248314.51

FirstBank - 717
TELLER 9622
SEP 10 2019

⑆221571473⑆

DEPOSIT CHECKING
BANK COPY



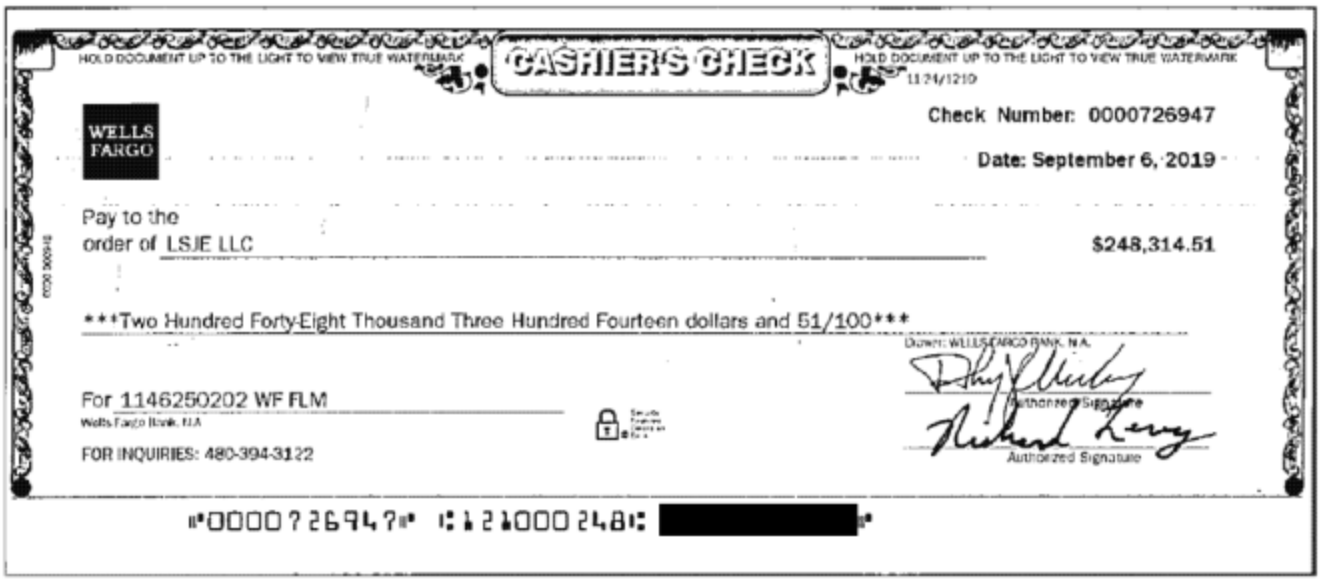
⑆091019⑆ 42070000233988 ⑆221571473⑈ 1 R

CONFIDENTIAL

SDNY_GM_00018784

1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	September 10, 2019
Item Number:	42070000233989
Posted Date:	September 10, 2019
Posted Item Number:	61280
Amount:	248,314.51
Record Type:	Transit



HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

1124/1210

WELLS FARGO

Check Number: 0000726947

Date: September 6, 2019

Pay to the order of LSJE LLC $248,314.51

Two Hundred Forty-Eight Thousand Three Hundred Fourteen dollars and 51/100

Drawn: WELLS FARGO BANK, N.A.

Authorized Signature

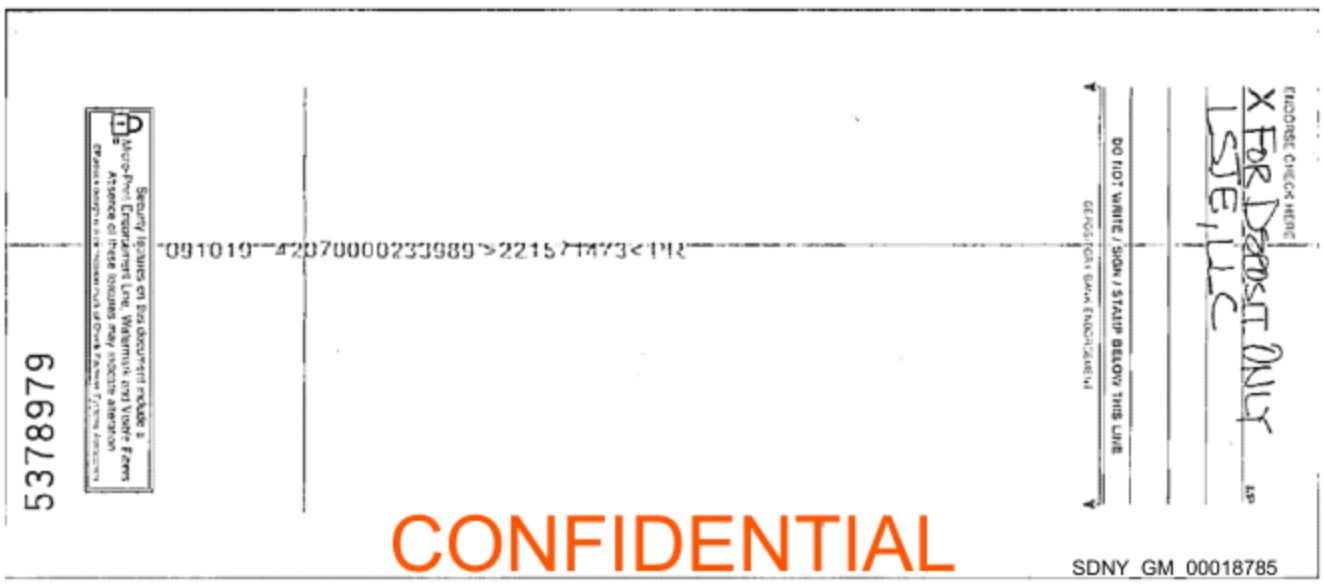
Richard Levy

For 1146250202 WF FLM

Wells Fargo Bank, N.A.

FOR INQUIRIES: 480-394-3122

⑈0000726947⑈ ⑆121000248⑆ [redacted]



5378979

Security features on this document include a MicroPrint Engrament Line, Watermark and Void Feature. Absence of these features may indicate alteration.

⑆091019⑆ 42070000233989 ⑈2215 ⑈473⑆ 1⑆

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

RESERVED FOR BANK ENDORSEMENT

ENDORSE CHECK HERE

X FOR DEPOSIT ONLY

LSJE, LLC

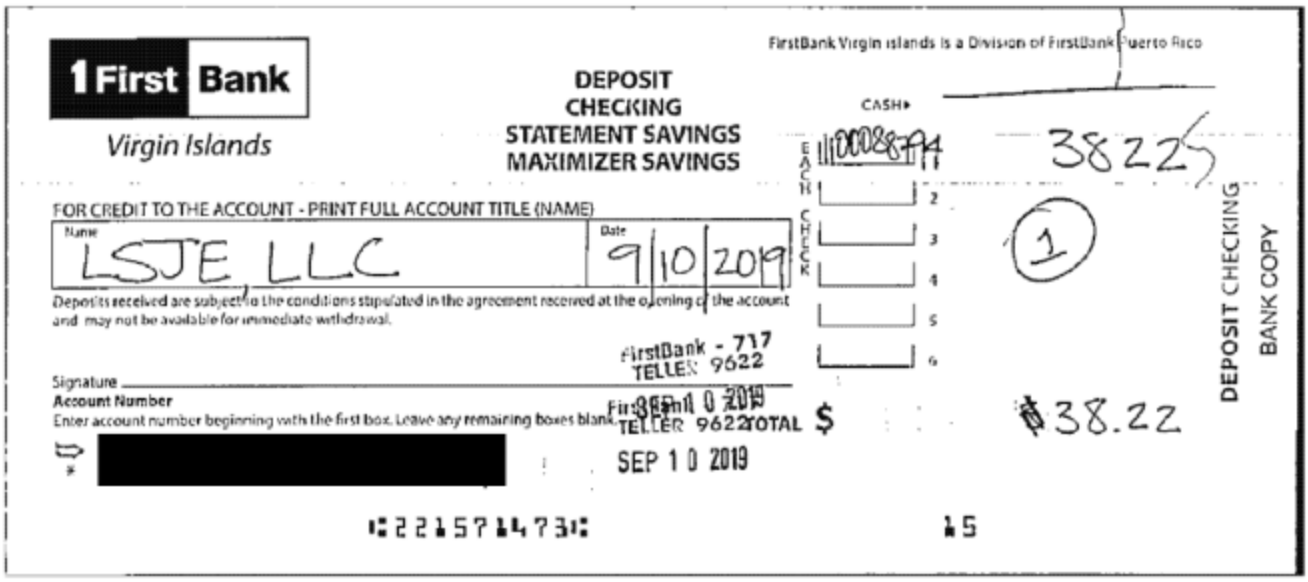
CONFIDENTIAL

SDNY_GM_00018785

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	September 10, 2019
Item Number:	42070000233990
Posted Date:	September 10, 2019
Posted Item Number:	61281
Amount:	38.22
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



1 First Bank
Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

CASH

38.25

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: LSJE, LLC

Date: 9/10/2019

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.

FirstBank - 717
TELLER 9622

Signature

Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.

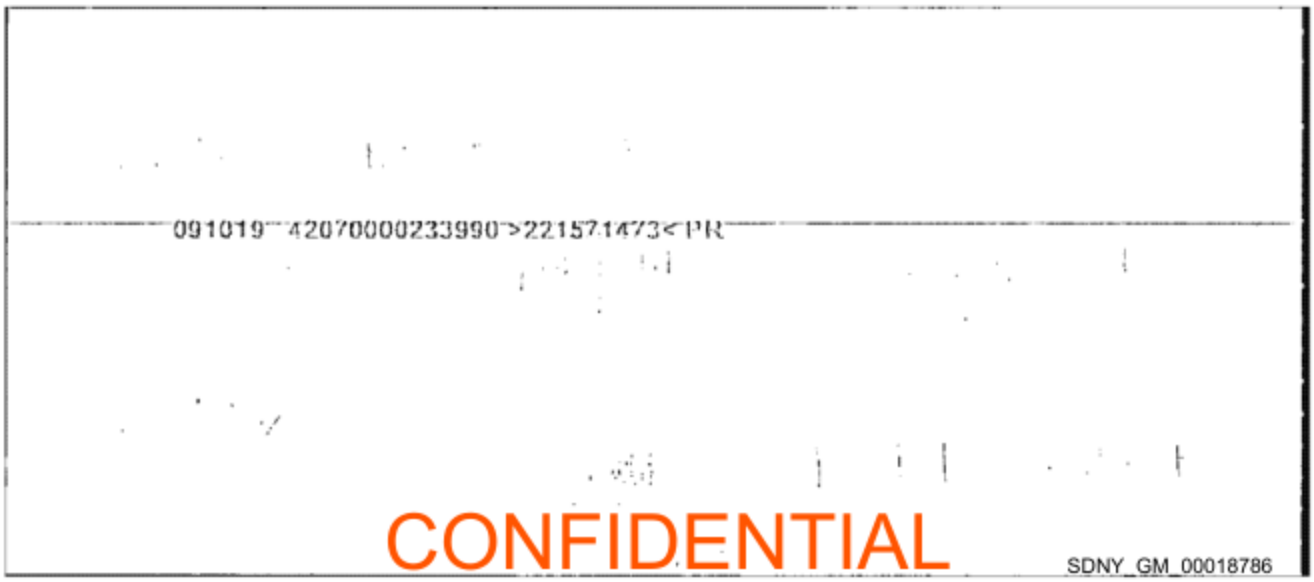
[redacted]

SEP 10 2019

TOTAL $ 38.22

DEPOSIT CHECKING
BANK COPY

⑆221571473⑆ 15



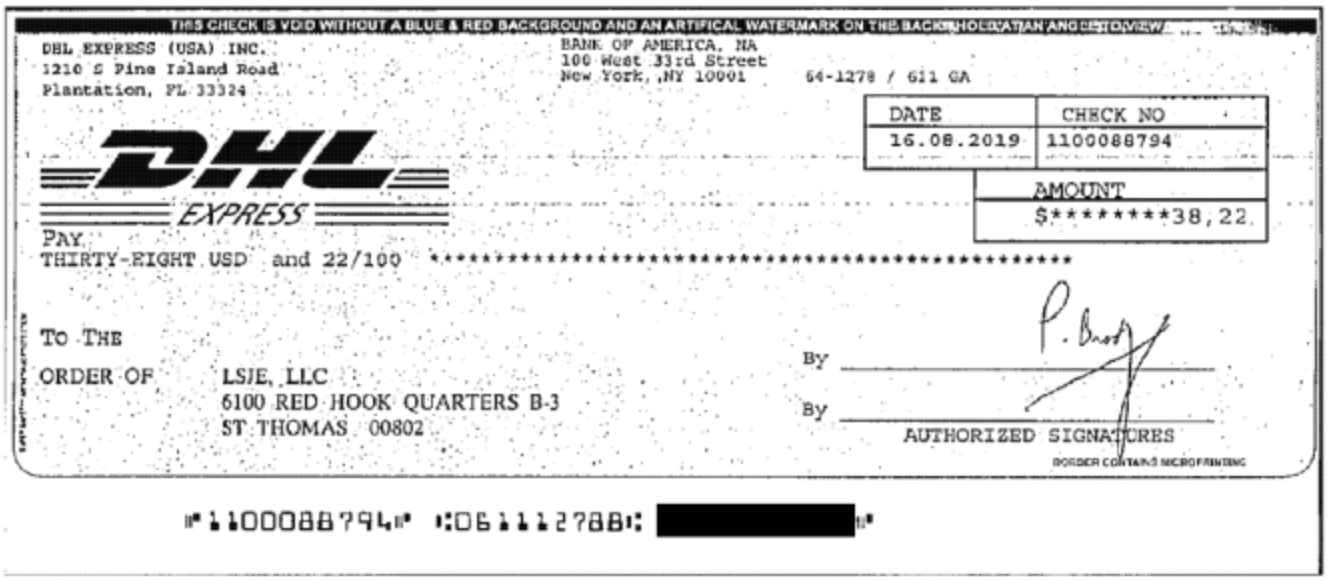
091019 42070000233990>221571473<PR

CONFIDENTIAL

SDNY_GM_00018786

First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	September 10, 2019
Item Number:	42070000233991
Posted Date:	September 10, 2019
Posted Item Number:	61282
Amount:	38.22
Record Type:	Transit



THIS CHECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND AN ARTIFICAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

DHL EXPRESS (USA) INC.
1210 S Pine Island Road
Plantation, FL 33324

BANK OF AMERICA, NA
100 West 33rd Street
New York, NY 10001
64-1278 / 611 GA

DHL EXPRESS

DATE	CHECK NO
16.08.2019	1100088794

AMOUNT
$********38,22

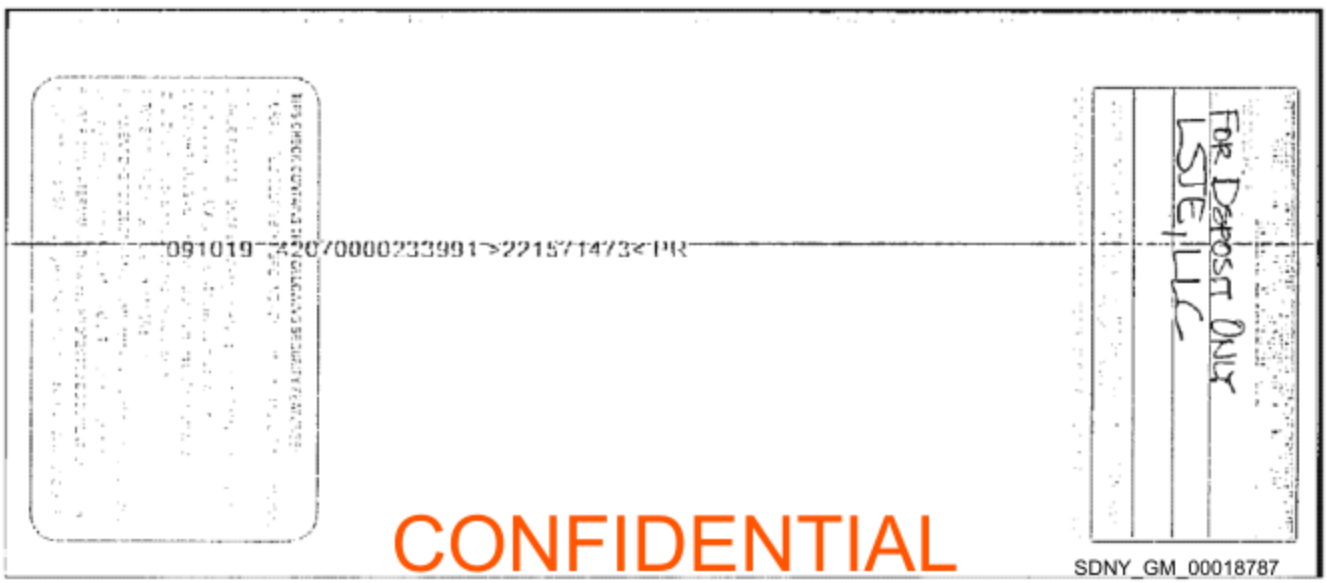
PAY
THIRTY-EIGHT USD and 22/100 **********

TO THE
ORDER OF LSJE, LLC
6100 RED HOOK QUARTERS B-3
ST THOMAS 00802

By _____
By _____
AUTHORIZED SIGNATURES

BORDER CONTAINS MICROPRINTING

⑈1100088794⑈ ⑆061112788⑆ [redacted]⑈



091019 420700002339915>221571473<PR

FOR DEPOSIT ONLY
LSJE, LLC

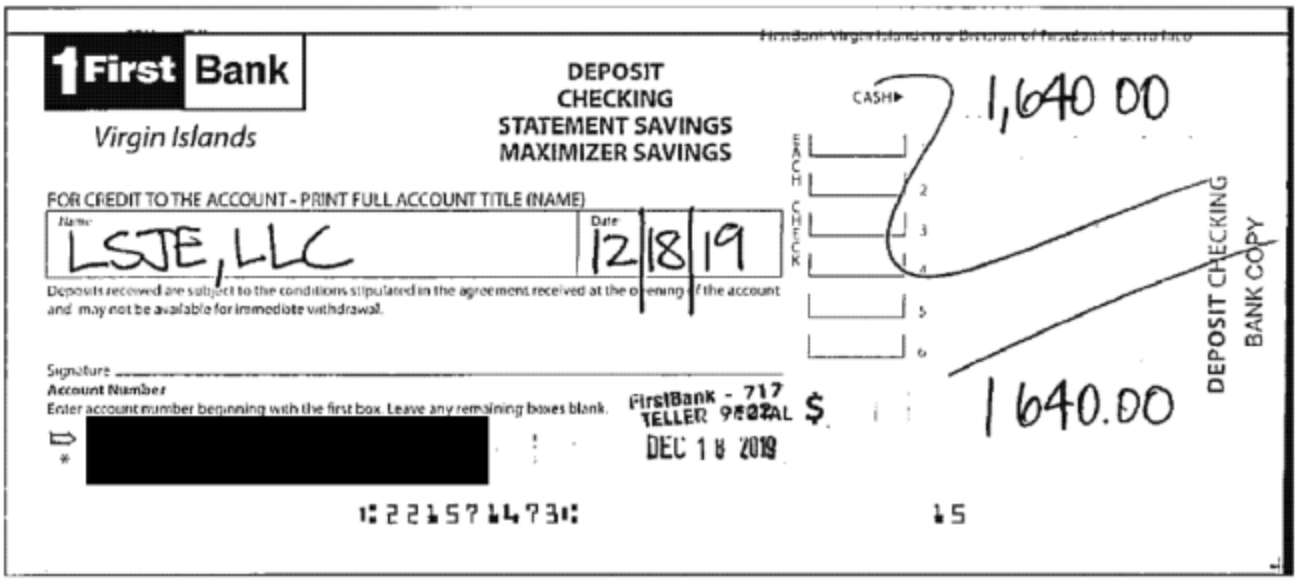
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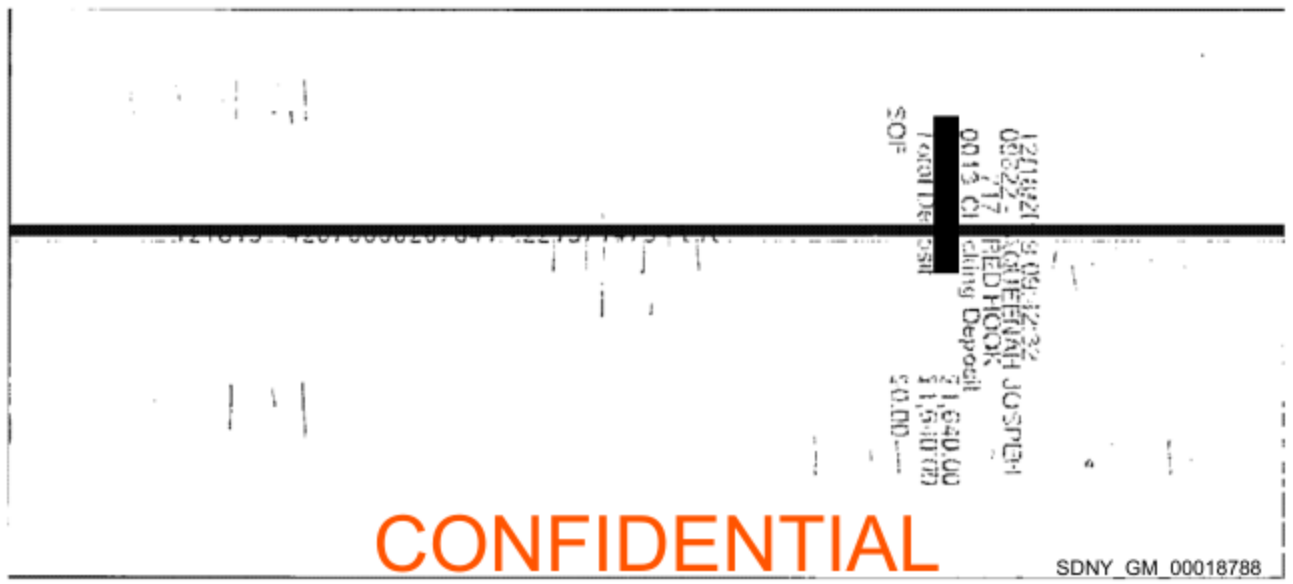
SDNY_GM_00018787

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 18, 2019
Item Number:	42070000267641
Posted Date:	December 18, 2019
Posted Item Number:	47064
Amount:	1,640.00
Record Type:	Credit

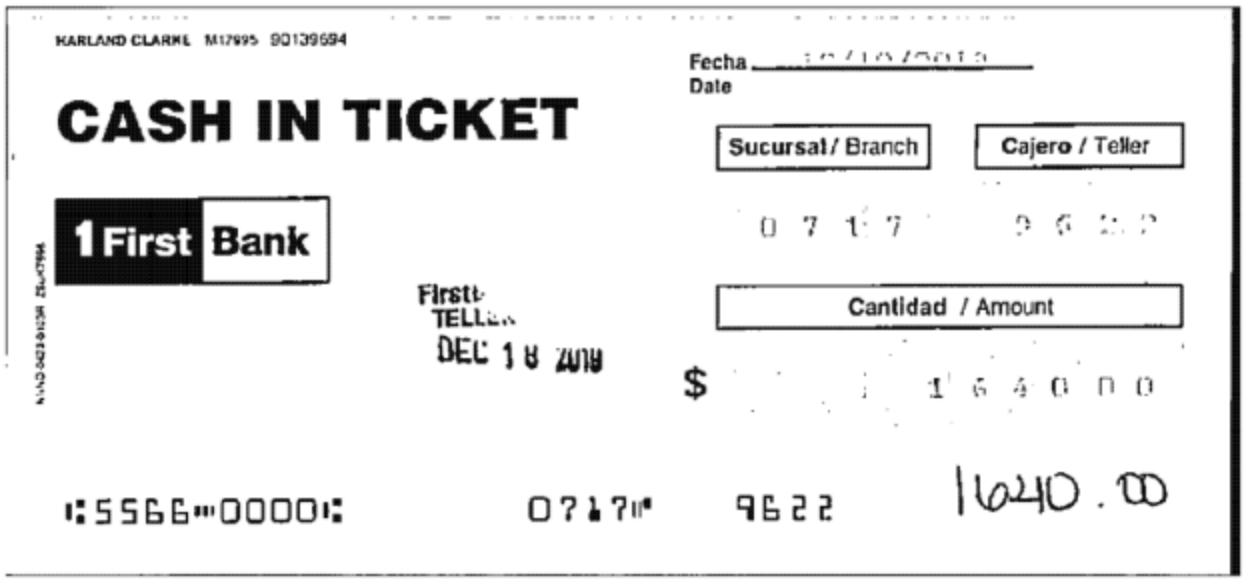
LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802





1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 18, 2019
Item Number:	42070000267642
Posted Date:	December 18, 2019
Posted Item Number:	47065
Amount:	1,640.00
Record Type:	Debit



KARLAND CLARKE M17695 90139694

CASH IN TICKET

1 First Bank

First: TELLER
DEC 18 2019

Fecha / Date

Sucursal / Branch | Cajero / Teller

0717 9622

Cantidad / Amount

$ 1640.00

⑆5566⑈0000⑆ 0717⑈ 9622 1640.00



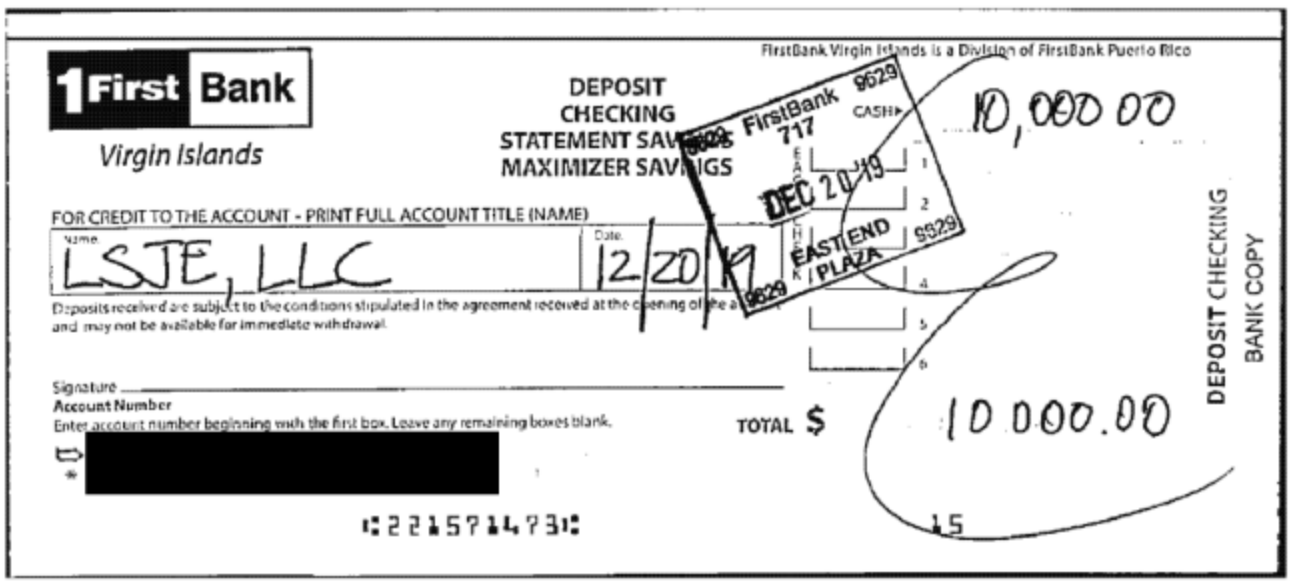
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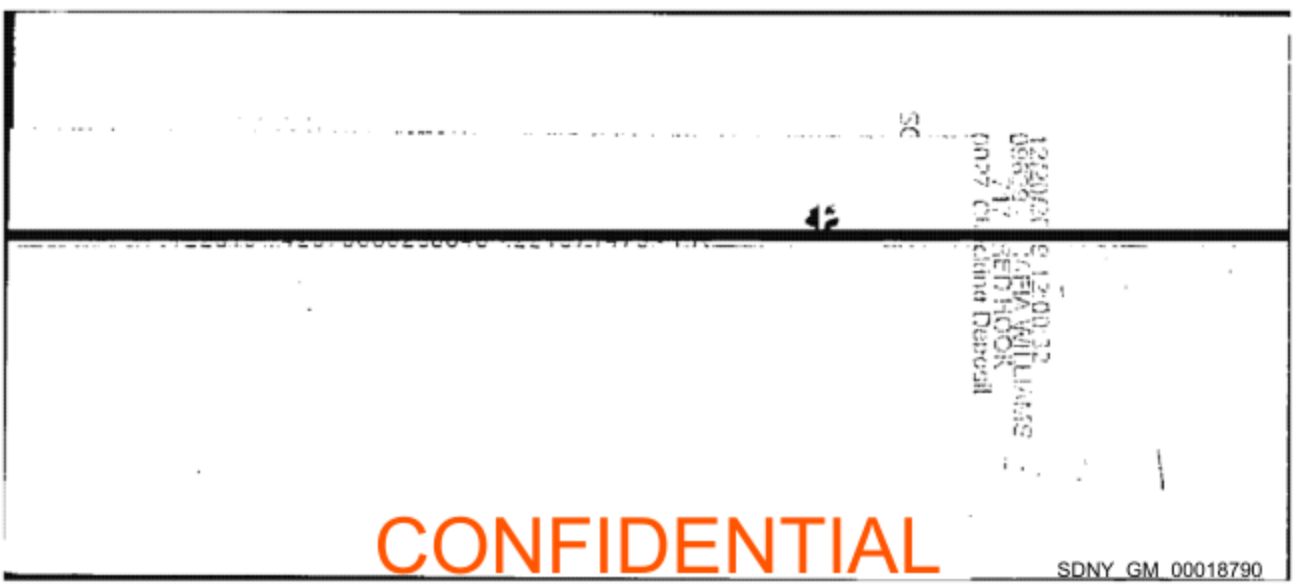
SDNY_GM_00018789

1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 20, 2019
Item Number:	42070000268648
Posted Date:	December 20, 2019
Posted Item Number:	92867
Amount:	10,000.00
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802





CONFIDENTIAL

SDNY_GM_00018790

1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 20, 2019
Item Number:	99990000094593
Posted Date:	December 20, 2019
Posted Item Number:	92868
Amount:	10,000.00
Record Type:	Debit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

12/20/2019
99990000094593
Run: 735
Batch: 42070003
Owner Item #:42070000268648

1 First Bank

Correction Notice

DDA Db Customer Adj 5504-0000
DDA
LSJE LLC
Acct #: [redacted]

Amount of adjustment: **$10,000.00**

Debit

Remarks:
Piggy Back/Possible Piggy Back
Item Inserted By: E1041418 -- Overridden by E1053033

IC Item No: 99990000094593
Run No: 735
Batch No: 42070003

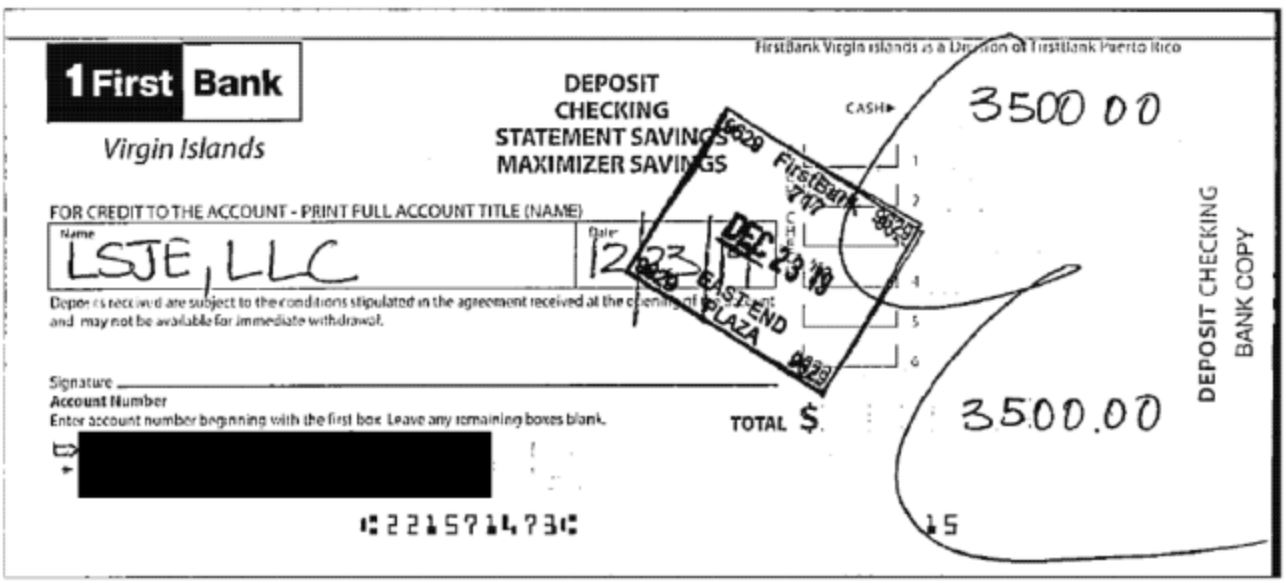
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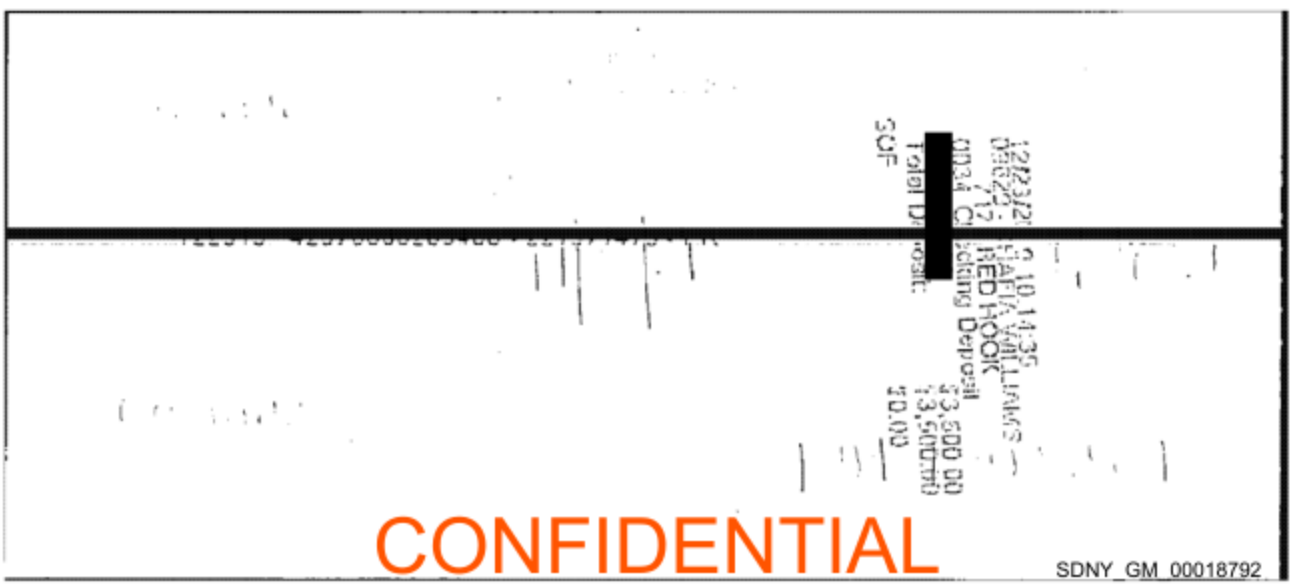
SDNY_GM_00018791

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 23, 2019
Item Number:	42070000269408
Posted Date:	December 23, 2019
Posted Item Number:	72137
Amount:	3,500.00
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



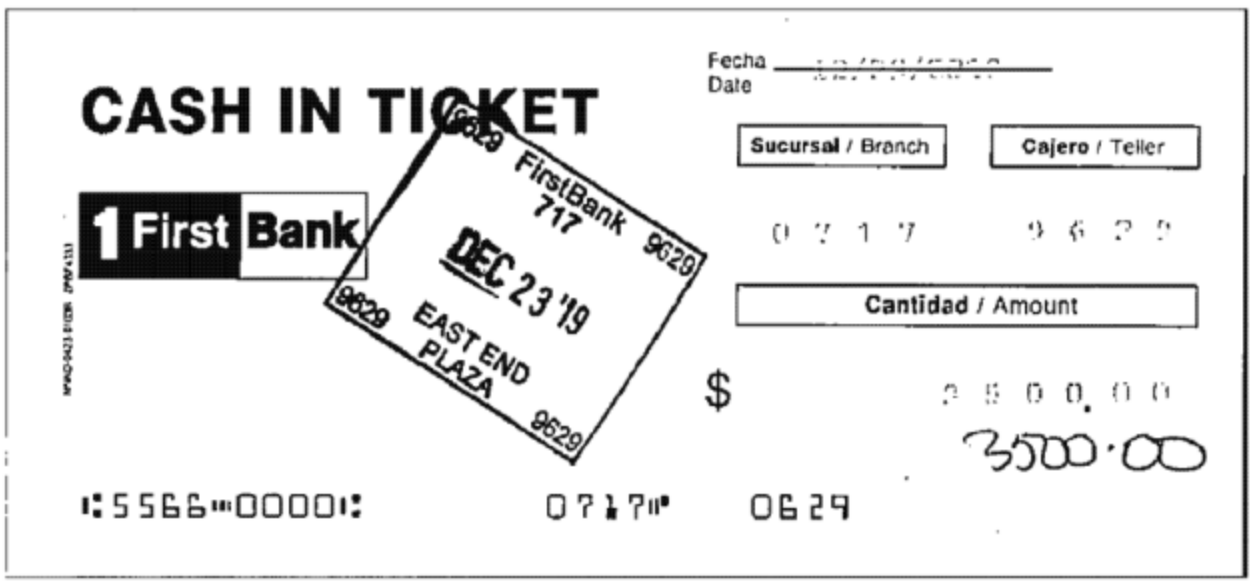


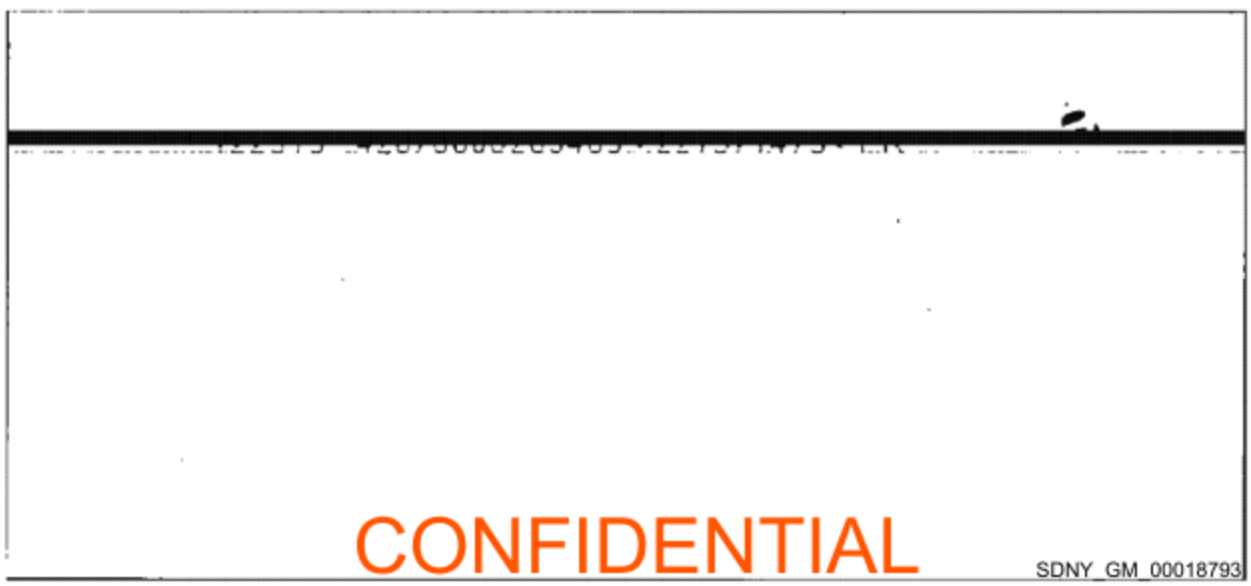
CONFIDENTIAL

SDNY_GM_00018792

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 23, 2019
Item Number:	42070000269409
Posted Date:	December 23, 2019
Posted Item Number:	72138
Amount:	3,500.00
Record Type:	Debit





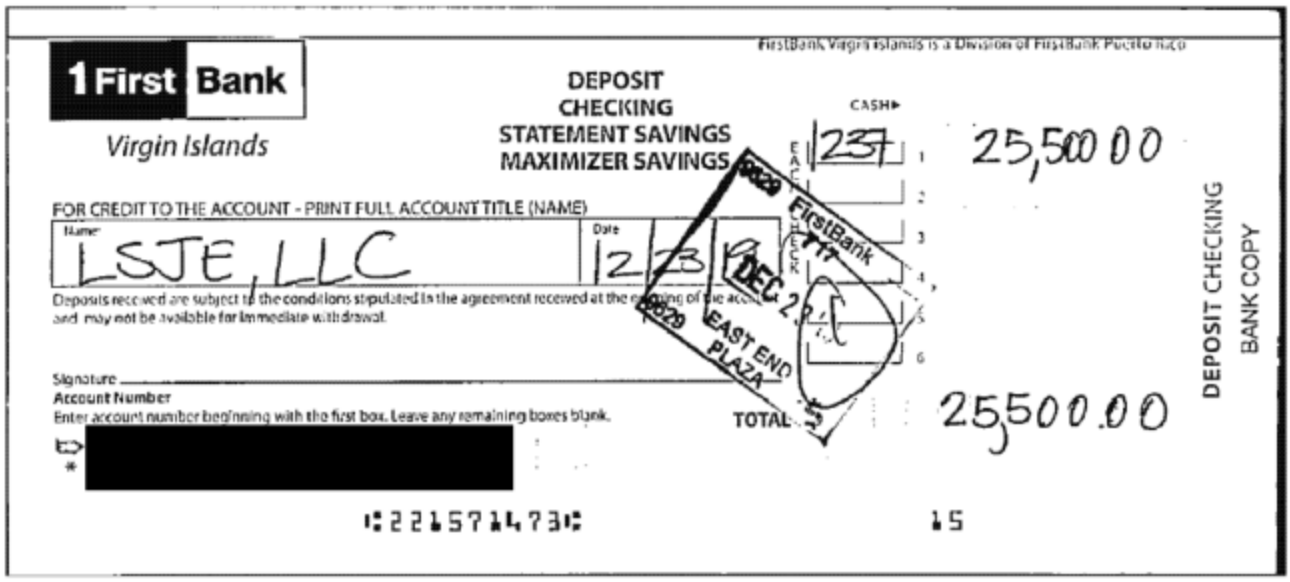
CONFIDENTIAL

SDNY_GM_00018793

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 23, 2019
Item Number:	42070000269410
Posted Date:	December 23, 2019
Posted Item Number:	72139
Amount:	25,500.00
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802





CONFIDENTIAL

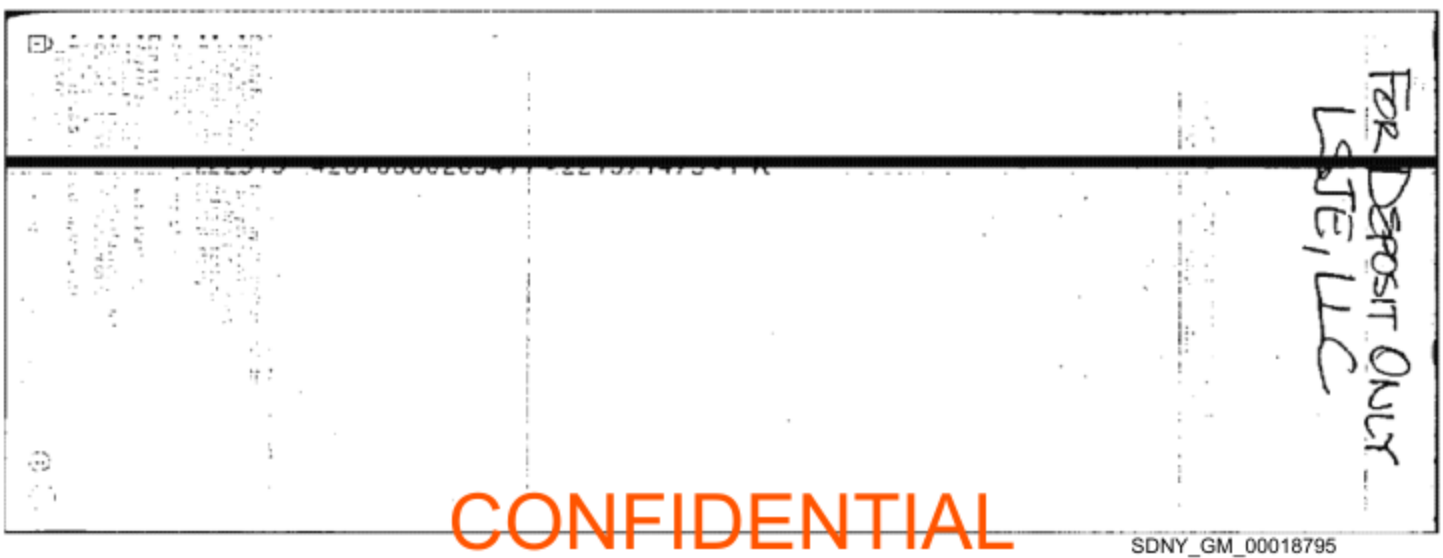
SDNY_GM_00018794

1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 23, 2019
Item Number:	42070000269411
Posted Date:	December 23, 2019
Posted Item Number:	72140
Amount:	25,500.00
Record Type:	Debit

ALLIED CONSTRUCTION CENTER CORP
BTN ALLIED RENTAL CENTER
PO BOX 302824
ST THOMAS VI 00803-2824





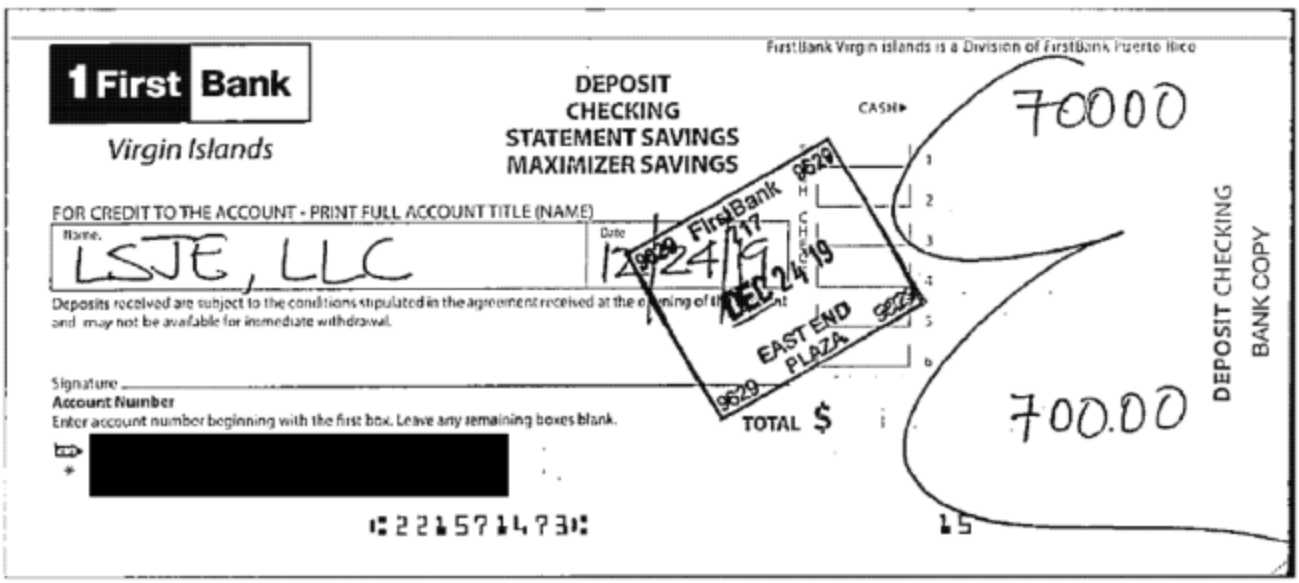
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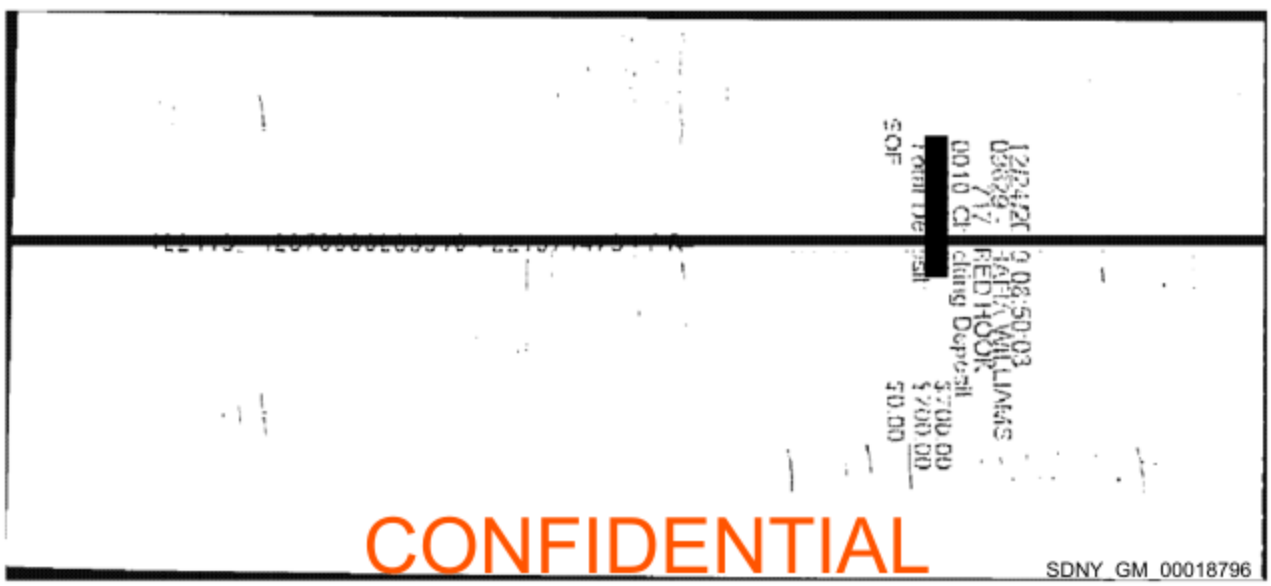
SDNY_GM_00018795

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	December 24, 2019
Item Number:	42070000269910
Posted Date:	December 24, 2019
Posted Item Number:	45973
Amount:	700.00
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



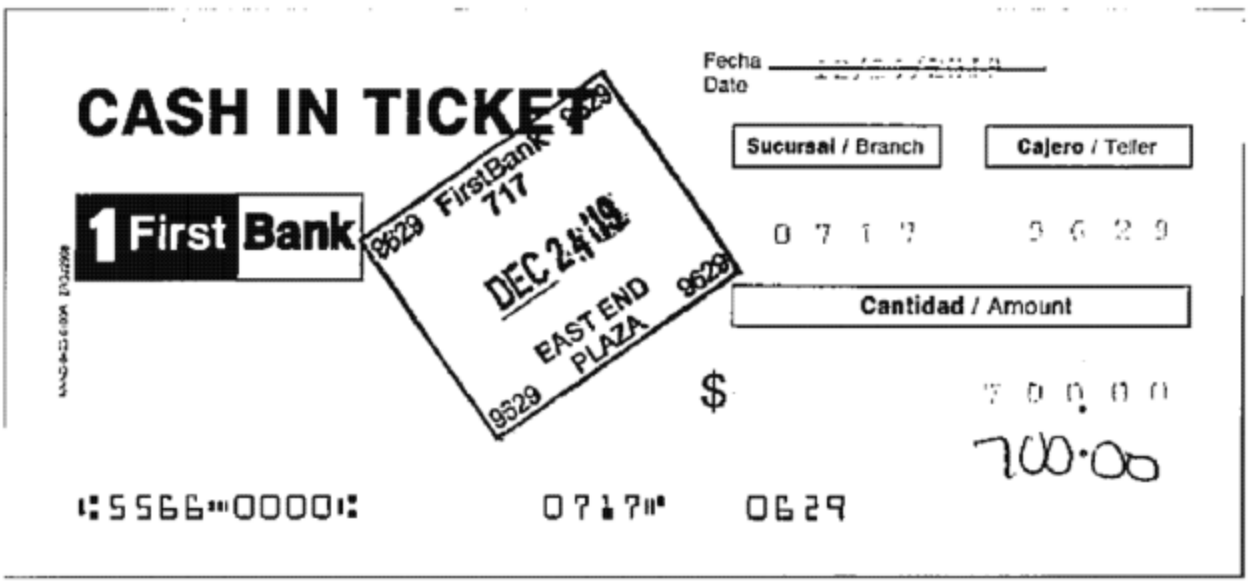


CONFIDENTIAL

SDNY_GM_00018796

1 First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 24, 2019
Item Number:	42070000269911
Posted Date:	December 24, 2019
Posted Item Number:	45974
Amount:	700.00
Record Type:	Debit



CASH IN TICKET

Fecha
Date

1 First Bank

FirstBank 9529 717 DEC 24'19 EAST END PLAZA 9529

Sucursal / Branch | Cajero / Teller

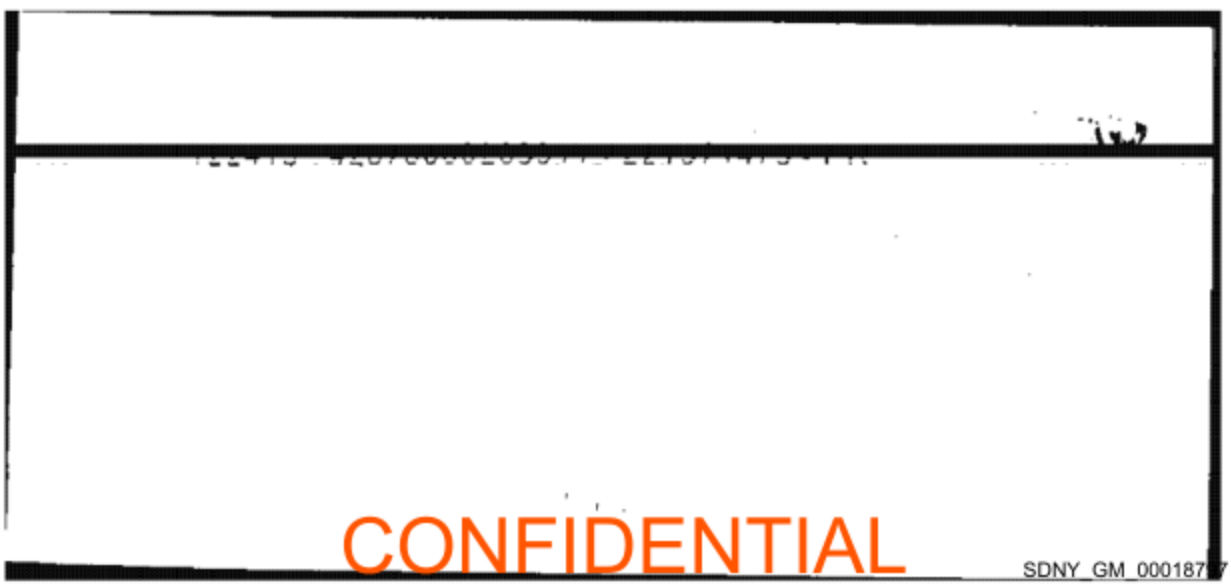
0 7 1 7 0 6 2 9

Cantidad / Amount

$ 700.00

700.00

⑆5566⑈0000⑆ 0717⑈ 0629



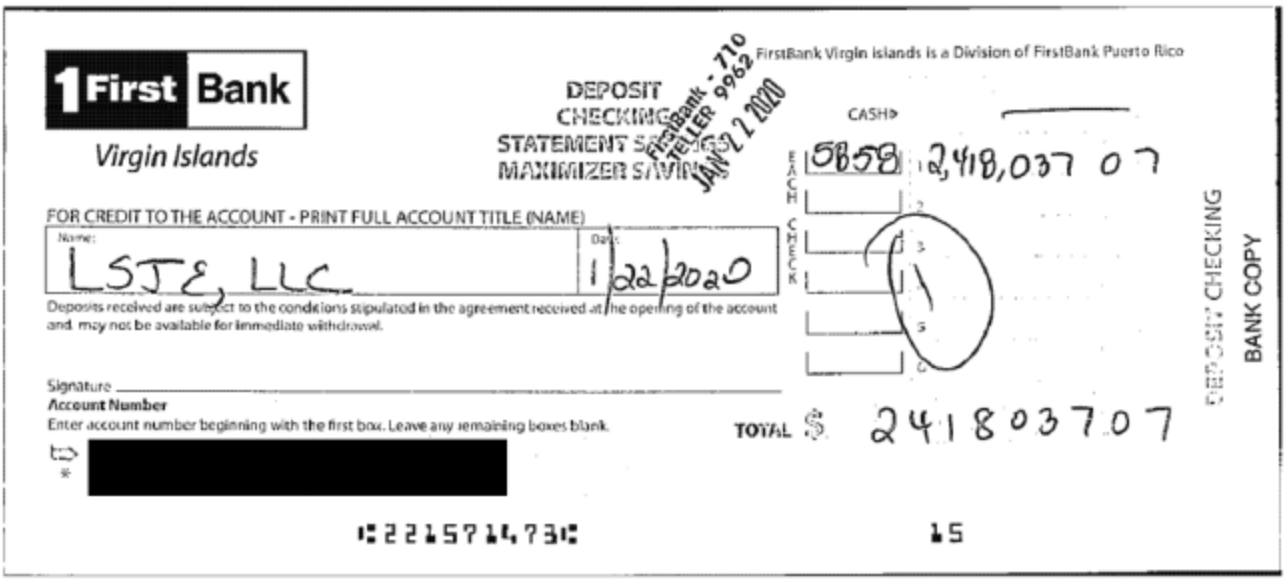
CONFIDENTIAL

SDNY_GM_00018[illegible]

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	January 22, 2020
Item Number:	42010000155365
Posted Date:	January 22, 2020
Posted Item Number:	90580
Amount:	2,418,037.07
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



1 First Bank
Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT
CHECKING
STATEMENT SAVINGS
MAXIMIZER SAVINGS

FirstBank - 710 TELLER 9962 JAN 22 2020

CASH

5858 2,418,037 07

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: LSJE, LLC. Date: 1/22/2020

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

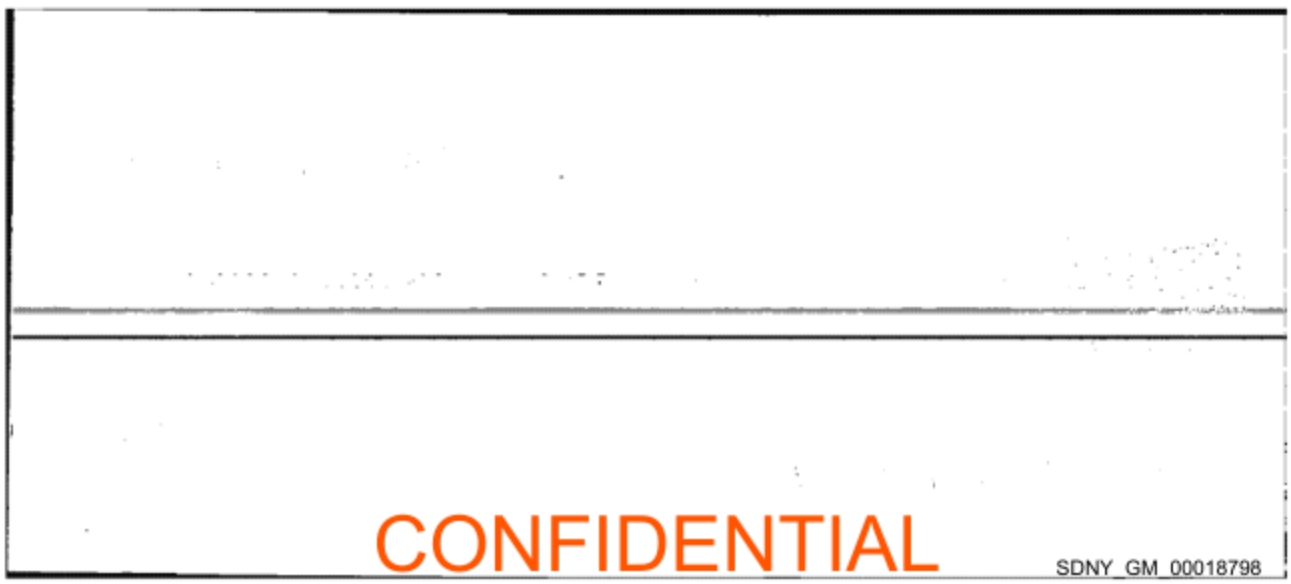
Account Number
Enter account number beginning with the first box. Leave any remaining boxes blank.

[redacted]

TOTAL $ 2418037 07

DEPOSIT CHECKING
BANK COPY

⑆221571473⑆ 15



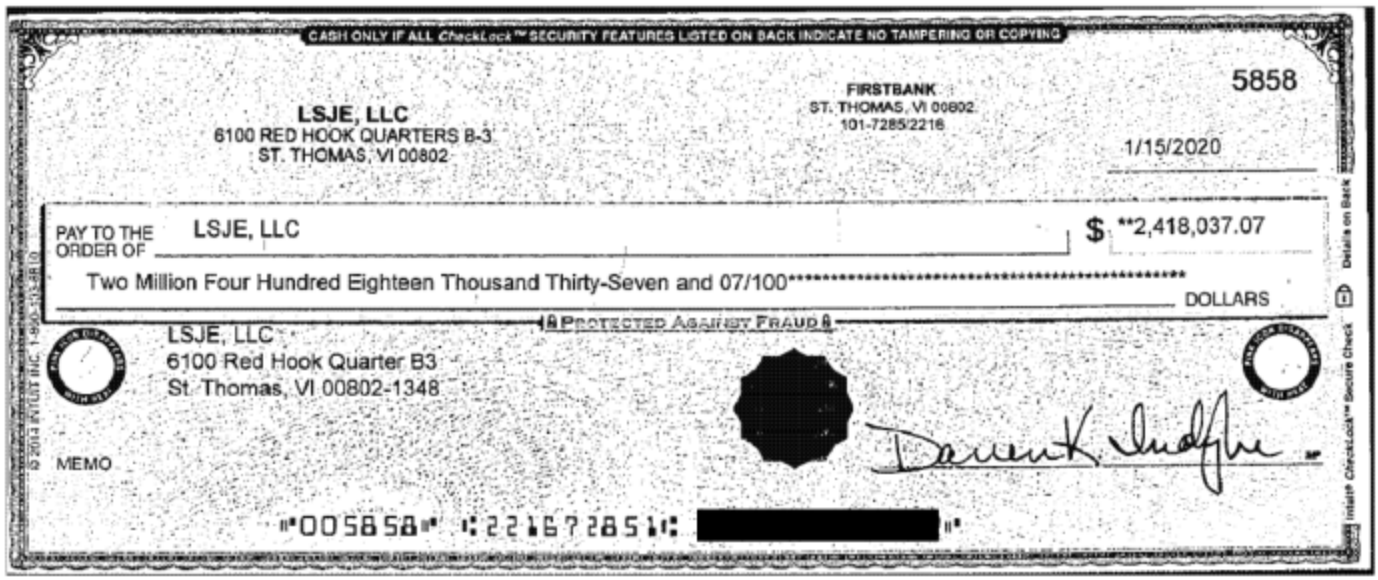
CONFIDENTIAL

SDNY_GM_00018798

1 First Bank

Current Date:	February 26, 2020
Account Number:	7[redacted]
Capture Date:	January 22, 2020
Item Number:	42010000155366
Posted Date:	January 22, 2020
Posted Item Number:	90581
Amount:	2,418,037.07
Record Type:	Debit

LSJE LLC
OPERATING ACCT
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802


CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

5858

LSJE, LLC
6100 RED HOOK QUARTERS B-3
ST. THOMAS, VI 00802

FIRSTBANK
ST. THOMAS, VI 00802
101-7285/2216

1/15/2020

PAY TO THE ORDER OF LSJE, LLC $ **2,418,037.07

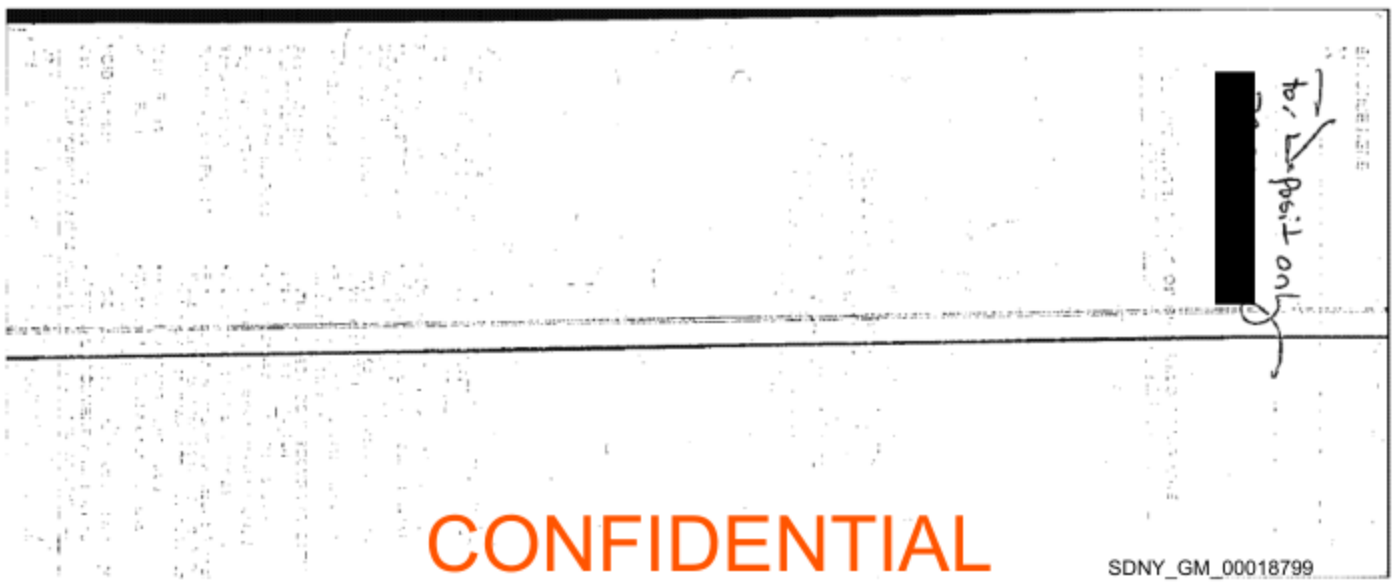
Two Million Four Hundred Eighteen Thousand Thirty-Seven and 07/100********** DOLLARS

PROTECTED AGAINST FRAUD

LSJE, LLC
6100 Red Hook Quarter B3
St. Thomas, VI 00802-1348

MEMO

⑈005858⑈ ⑆221672851⑆ [redacted]⑈


[redacted]

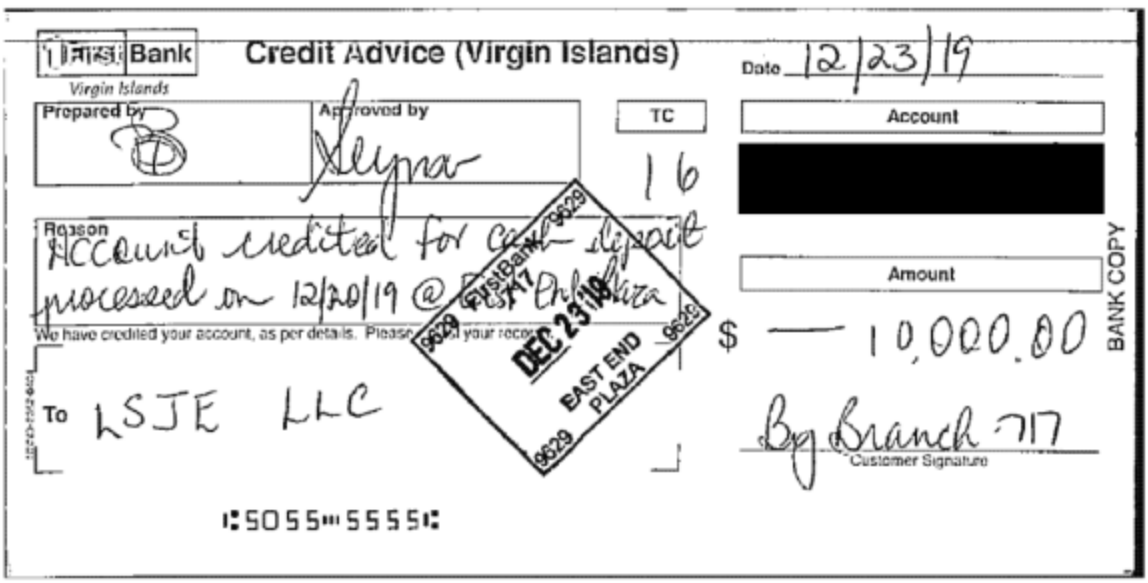
CONFIDENTIAL

SDNY_GM_00018799

First Bank

Current Date:	February 26, 2020
Account Number:	[redacted]
Capture Date:	December 23, 2019
Item Number:	42070000269637
Posted Date:	December 23, 2019
Posted Item Number:	111233
Amount:	10,000.00
Record Type:	Credit

LSJE LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802



First Bank Virgin Islands

Credit Advice (Virgin Islands)

Date 12/23/19

Prepared by

Approved by Alyssa

TC 16

Account [redacted]

Reason Account credited for cash deposit processed on 12/20/19 @ FirstBank PR 717 Dtc Plaza

We have credited your account, as per details. Please

DEC 23 '19 FirstBank 9629 EAST END PLAZA 9629

Amount $ 10,000.00

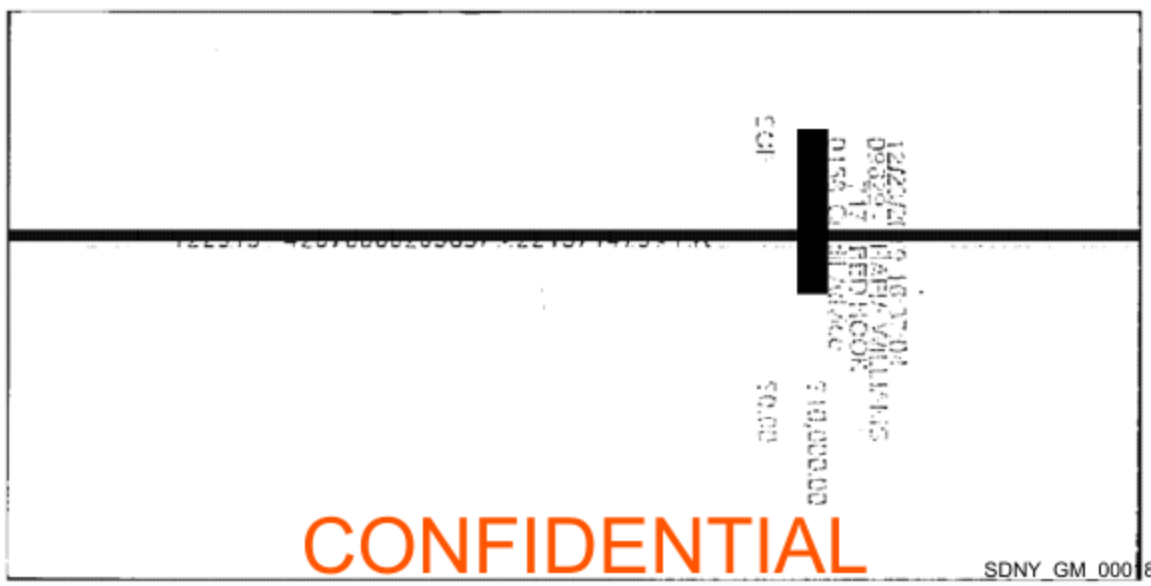
BANK COPY

To LSJE LLC

By Branch 717

Customer Signature

⑆5055⑈5555⑆



CONFIDENTIAL

SDNY_GM_00018800