

ESTADO LIBRE ASOCIADO DE PUERTO RICO
TRIBUNAL DE PRIMERA INSTANCIA
SALA SUPERIOR DE BAYAMÓN

PATRICK A.P. DE MAN; MIKA DE
MAN (A.K.A. MIKA KAWAJIRI-DE
MAN OR MIKA KAWAJIRI); y la
SOCIEDAD LEGAL DE BIENES
GANANCIALES COMPUESTA POR
AMBOS

Demandantes,

v.

ADAM C. SINN; RAIDEN
COMMODITIES, L.P.; RAIDEN
COMMODITIES 1 LLC; ASPIRE
COMMODITIES, L.P.; ASPIRE
COMMODITIES 1, LLC; SINN LIVING
TRUST,

Demandados.

CIVIL NÚM.: D AC2016-2144(702)

SOBRE:

INCUMPLIMIENTO DE DEBER DE
FIDUCIA; INCUMPLIMIENTO DE
CONTRATO DE SOCIEDAD
LIMITADA; DAÑOS Y PERJUICIOS;
MALA FE Y DOLO; MALA FE EN LA
CONTRATACIÓN;
ENRIQUECIMIENTO INJUSTO.

2016 MAY -7 PM 1:52

MOCIÓN DE SENTENCIA SUMARIA PARCIAL

AL HONORABLE TRIBUNAL:

Comparecen los demandantes, a través de la representación legal que suscribe, y muy respetuosamente expone, alega y solicita:

I. INTRODUCCIÓN.

1. En su demanda, el demandante Patrick De Man alega que él es socio en Raiden Commodities, LP ("Raiden, LP"). La parte demandada lo niega y alega que él era un mero empleado.

2. De lo que no existe duda, es que el demandante tuvo una relación contractual con Raiden. El demandante prestaba servicios a dicha entidad y recibía compensación como producto de esa relación.

3. En su demanda, el demandante alegó que la parte demandada le adeuda \$690,847.00 por concepto de servicios prestados y no pagados.

4. No existe controversia real sustancial alguna en torno a esta deuda, la que es líquida y exigible.

II. HECHOS SOBRE LOS QUE NO EXISTE CONTROVERSIA.

5. Entre 2011 y 2016, el demandante Patrick A. De Man tuvo una relación contractual con Raiden LP. (Véase la Declaración Jurada del demandante.)

6. El demandante llevaba a cabo labores de venta de valores ("commodities trading") para beneficio de Raiden LP. (Véase la Declaración Jurada del demandante.)

7. Raiden LP le pagaba por estas actividades. (Véase la Declaración Jurada del demandante.)

8. Para 2015, Raiden LP sometió un formulario K-1 al *Internal Revenue Service* en el que indicó que el demandante había acumulado \$1,890,847 ese año. (Véase el Anejo 1 a esta Moción.)

9. Este formulario fue preparado por Raiden LP. (Véase el Anejo 1 a esta Moción; Declaración Jurada del demandante.)

10. Conforme al formulario sometido por Raiden LP al I.R.S., al demandante se le repartió \$1,000,000. (Véase el Anejo 1 a esta Moción; Declaración Jurada del demandante.) Se le quedó a deber \$890,847. (Véase el Anejo 1 a esta Moción; Declaración Jurada del demandante.)

11. Al demandante posteriormente se le pagaron \$200,000.00, quedando reducida la deuda a \$690,847. (Véase la Declaración Jurada del demandante; Anejo 2 de esta Moción.)

12. El demandante terminó su relación con Raiden LP en 2016. (Véase la Declaración Jurada del demandante.)

13. A pesar de terminar su relación con la empresa, al demandante no se le pagó lo que se le adeudaba. (Véase la Declaración Jurada del demandante.) Raiden le dijo al demandante que aunque se le debía el dinero, se le retendría, pendiente que se resolvieran los asuntos entre las partes. (Véase el Anejo 3 a esta Moción.)

14. Esta deuda es líquida y exigible. (Véase la Declaración Jurada del demandante.)

III. DISCUSIÓN.

15. La Regla 36.3 de las de Procedimiento Civil autoriza al Tribunal de Primera Instancia a dictar sentencia sumaria en un caso cuando no existe controversia real sustancial en cuanto a ningún hecho material. La Regla dispone que cuando se presente una moción de sentencia sumaria y se sostenga en la forma provista, la parte contraria “no podrá descansar solamente en las aseveraciones o negaciones contenidas en sus alegaciones, sino que estará obligada a contestar en forma tan detallada y específica, como lo haya hecho la parte promovente. De no hacerlo así, se dictará la sentencia sumaria en su contra si procede.” 32 L.P.R.A. Ap. V, R. 36.3(c).

16. La Regla confiere discreción al Tribunal de Primera Instancia para dar por admitida toda relación de hechos expuesta en la moción, que esté debidamente formulada y apoyada en la forma en que lo exige el precepto, “a menos que esté debidamente controvertida conforme lo dispone la Regla.” La Regla también dispone que “[e]l Tribunal no tendrá la obligación de considerar aquellos hechos” que no tienen una referencia a prueba documental o declaraciones juradas que establezcan una controversia. 32 L.P.R.A. Ap. V, R. 36.3(d); véase, SLG Zapata-Rivera v. J.M. Montalvo, 189 D.P.R. 414, 433 (2013).

17. El Tribunal Supremo de Puerto Rico ha aclarado que, cuando no existe controversia real sustancial de hecho, se favorece el empleo de la sentencia sumaria como mecanismo para descongestionar los calendarios de los tribunales. Meléndez González v. M. Cuebas, Inc., 2015 T.S.P.R. 70; Ramos Pérez v. Univisión, 178 D.P.R. 200, 220 (2010). El promovido no puede valerse de “la lacónica aseveración de que los hechos están en controversia.” Ramos Pérez v. Univisión, 178 D.P.R. a la pág. 226.

18. En el presente caso, los hechos no están en controversia.

19. Raiden LP adeuda al demandante \$690,847 por concepto de actividades de venta realizadas por él. Esta deuda es líquida y exigible.

20. Se solicita respetuosamente de este Tribunal que declare la existencia de esta deuda.

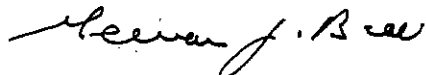
POR TODO LO CUAL, respetuosamente solicita de este Tribunal que declare con lugar la presente moción y que determine que Raiden LP le adeuda \$690,847.00 al demandante.

RESPECTUOSAMENTE SOMETIDA.

CERTIFICO: Haber notificado copia fiel y exacta del presente escrito al Lcdo. Alfredo F. Ramírez Macdonald, Lcda. Ana M. Rodríguez Rivera y Lcdo. Arturo L.B. Hernández González, O'NEILL & BORGES, 250 Avenida Muñoz Rivera, Suite 800, San Juan, Puerto Rico 00918-1813.

En San Juan, Puerto Rico, a 7 de mayo de 2018.

BAUZÁ, BRAU, IRIZARRY,
OJEDA & SILVA
PO Box 13669, Santurce Station
San Juan, Puerto Rico 00908
Tel.: (787) 710-8262
Directo: (787) 723-8754
Fax: (787) 282-3672



GERMAN J. BRAU
Colegiado Núm. 9710
T.S.P.R. Núm. 7514
german.brau@bioslawpr.com

ESTADO LIBRE ASOCIADO DE PUERTO RICO
 TRIBUNAL DE PRIMERA INSTANCIA
 SALA SUPERIOR DE BAYAMÓN

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DECLARACIÓN JURADA

Yo, **Patrick A.P. De Man t/c/c Patrick A. De Man**, mayor de edad, casado, empresario y vecino de Dorado, Puerto Rico, bajo juramento declaro que:

1. Mis circunstancias personales son las ante dichas.
2. He leído la Moción de Sentencia Sumaria Parcial que antecede y todo lo que en ella se expresa es cierto, y me consta de propio y personal conocimiento.
3. Entre 2011 y 2016, tuve una relación contractual con Raiden Commodities LP ("Raiden LP").
4. La parte demandada alega que yo era empleado de Raiden LLP, mientras que yo sostengo que el contrato era de sociedad.
5. Sea como fuere, yo llevaba a cabo labores de venta de valores ("commodities trading") para beneficio de Raiden LP.
6. Raiden LP me pagaba por estas actividades.

7. Para 2015, Raiden LP sometió un formulario K-1 al *Internal Revenue Service* en el que indicó que el demandante había acumulado \$1,890,847 ese año.

8. Este formulario fue preparado por Raiden LP.

9. Conforme al formulario sometido por Raiden LP al *I.R.S.*, a mí se me pagó \$1,000,000 para este período.

10. Me quedaron a deber \$890,847.

11. Raiden LP, posteriormente, me pagó \$200,000 más, quedando reducida la deuda a \$690,847.

12. Terminé mi relación con Raiden LP en 2016.

13. A pesar de terminar mi relación con la empresa, no se me pagó lo que se me adeudaba.

14. La deuda es líquida y exigible.

Y PARA QUE ASÍ CONSTE, presto la presente declaración jurada en San Juan, Puerto Rico, hoy 7 de mayo de 2018.

Patrick A.P. De Man
t/c/c Patrick A. De Man

Afidávit Núm.: 348

Jurado y suscrito ante mí por Patrick A.P. De Man t/c/c Patrick A. De Man, de las circunstancias personales antes expresadas y a quien identifiqué mediante su licencia de conducir número 6595569.

En San Juan, Puerto Rico, hoy 7 de mayo de 2018.



Sello de Asistencia Legal
80364-2018-0504-60442047

Notario

PARTNER# 3
Schedule K-1
(Form 1065)

Department of the Treasury
 Internal Revenue Service

2015

For calendar year 2015, or tax
 year beginning _____
 ending _____

Final K-1 Amended K-1

ANEJO 1
 651113
 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.
 See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
REDACTED

B Partnership's name, address, city, state, and ZIP code
RAIDEN COMMODITIES LP
200 DORADO BEACH DRIVE UNIT 3232
DORADO PR 00646

C IRS Center where partnership filed return
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
REDACTED

F Partner's name, address, city, state, and ZIP code
PATRICK DE MAN
URB SABANERA DORADO
544 CORREDOR DEL BOSQUE
DORADO PR 00646

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I What type of entity is this partner? **INDIVIDUAL**

J If this partner is a retirement plan (RA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.000000 %	0.000000 %
Loss	0.000000 %	0.000000 %
Capital	0.000000 %	0.000000 %

K Partner's share of liabilities at year end:

Nonrecourse \$ _____
 Qualified nonrecourse financing \$ _____
 Recourse \$ _____

L Partner's capital account analysis:

Beginning capital account \$ _____
 Capital contributed during the year \$ _____
 Current year increase (decrease) \$ **1,890,847**
 Withdrawals & distributions \$ **(1,000,000)**
 Ending capital account \$ **890,847**

Tax basis GAAP Section 704(b) book
 Other (explain)

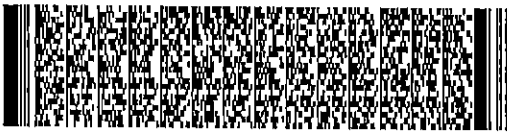
M Did the partner contribute property with a built-in gain or loss?
 Yes No
 If "Yes," attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss) C 1,890,847		
12	Section 179 deduction	19	Distributions A 1,000,000
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only



This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

Code	Report on	Code	Report on	
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit		
Passive loss	Report on	M Credit for increasing research activities	See the Partner's Instructions	
Passive income	See the Partner's Instructions	N Credit for employer social security and Medicare taxes		
Nonpassive loss	Schedule E, line 28, column (g)	O Backup withholding		
Nonpassive income	Schedule E, line 28, column (h)	P Other credits		
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions		
3. Other net rental income (loss)		A Name of country or U.S. possession	Form 1116, Part I	
Net income	Schedule E, line 28, column (g)	B Gross income from all sources		
Net loss	See the Partner's Instructions	C Gross income sourced at partner level		
4. Guaranteed payments	Schedule E, line 28, column (j)	Foreign gross income sourced at partnership level		
5. Interest income	Form 1040, line 8a	D Passive category	Form 1116, Part I	
6a. Ordinary dividends	Form 1040, line 9a	E General category		
6b. Qualified dividends	Form 1040, line 9b	F Other		
7. Royalties	Schedule E, line 4	Deductions allocated and apportioned at partner level		
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	Form 1116, Part I	
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I	
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	Deductions allocated and apportioned at partnership level to foreign source income		
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	I Passive category	Form 1116, Part I	
10. Net section 1231 gain (loss)	See the Partner's Instructions	J General category		
11. Other income (loss)		K Other		
Code		Other information		
A Other portfolio income (loss)	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II	
B Involuntary conversions	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II	
C Sec. 1256 contracts & straddles	Form 6781, line 1	N Reduction in taxes available for credit	Form 1116, line 12	
D Mining exploration costs recapture	See Pub. 535	O Foreign trading gross receipts	Form 8873	
E Cancellation of debt	Form 1040, line 21 or Form 982	P Extraterritorial income exclusion	Form 8873	
F Other income (loss)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions	
12. Section 179 deduction	See the Partner's Instructions	17. Alternative minimum tax (AMT) items		
13. Other deductions		A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251	
A Cash contributions (50%)	See the Partner's Instructions	B Adjusted gain or loss		
B Cash contributions (30%)				
C Noncash contributions (50%)				
D Noncash contributions (30%)				
E Capital gain property to a 50% organization (30%)				
F Capital gain property (20%)				
G Contributions (100%)				
H Investment interest expense	Form 4952, line 1	18. Tax-exempt income and nondeductible expenses		
I Deductions—royalty income	Schedule E, line 19	A Tax-exempt interest income	Form 1040, line 8b	
J Section 59(e)(2) expenditures	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions	
K Deductions—portfolio (2% floor)	Schedule A, line 23	C Nondeductible expenses	See the Partner's Instructions	
L Deductions—portfolio (other)	Schedule A, line 28	19. Distributions		
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	A Cash and marketable securities	See the Partner's Instructions	
N Educational assistance benefits	See the Partner's Instructions	B Distribution subject to section 737		
O Dependent care benefits	Form 2441, line 12	C Other property		
P Preproductive period expenses	See the Partner's Instructions	20. Other information		
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions	A Investment income	Form 4952, line 4a	
R Pensions and IRAs	See the Partner's Instructions	B Investment expenses	Form 4952, line 5	
S Reforestation expense deduction	See the Partner's Instructions	C Fuel tax credit information	Form 4136	
T Domestic production activities information	See Form 8903 instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
U Qualified production activities income	Form 8903, line 7b	E Basis of energy property	See the Partner's Instructions	
V Employer's Form W-2 wages	Form 8903, line 17	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8	
W Other deductions	See the Partner's Instructions	G Recapture of low-income housing credit (other)	Form 8611, line 8	
14. Self-employment earnings (loss)		H Recapture of investment credit	See Form 4255	
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		I Recapture of other credits	See the Partner's Instructions	
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	J Lock-back interest—completed long-term contracts	See Form 8697	
B Gross farming or fishing income	See the Partner's Instructions	K Lock-back interest—income forecast method	See Form 8866	
C Gross non-farm income	See the Partner's Instructions	L Dispositions of property with section 179 deductions	See the Partner's Instructions	
15. Credits		M Recapture of section 179 deduction		
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	N Interest expense for corporate partners		
B Low-income housing credit (other) from pre-2008 buildings				
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
D Low-income housing credit (other) from post-2007 buildings				
E Qualified rehabilitation expenditures (rental real estate)				
F Other rental real estate credits				
G Other rental credits				
H Undistributed capital gains credit		Form 1040, line 73; check box 4		
I Biofuel producer credit		See the Partner's Instructions		
J Work opportunity credit				
K Disabled access credit				
DAA				X Section 106(i) information
				Y Net investment income
		Z Other information		

PARTNER# 3

Schedule **K-1** Analysis of Partner's K-1, Current Year Increase (Decrease) Worksheet **2015**
For calendar year 2015, or tax year beginning , and ending

Partnership Name RAIDEN COMMODITIES LP	Employer Identification Number REDACTED
Partner's Name PATRICK DE MAN	Taxpayer Identification Number REDACTED

Items Included in Current Year Increase (Decrease):

SCHEDULE K ADDITIONS:

SECTION 1256 CONTRACTS

1,890,847

SUBTOTAL

1,890,847

TOTAL PER SCHEDULE K-1, CURRENT YEAR INCREASE (DECREASE)

1,890,847

Schedule K-1	For calendar year 2015, or tax year beginning _____, and ending _____	
Partnership Name RAIDEN COMMODITIES LP		Employer Identification Number REDACTED
Partner's Name PATRICK DE MAN		Taxpayer Identification Number REDACTED

Beginning of year		0
Increases:		
Capital contributions:	Cash _____ Property (adjusted basis) _____	
"Excess" depletion	_____	
Income items:	Ordinary income _____	
	Net income from rental real estate activities _____	
	Net income from other rental activities _____	
	Interest _____	
	Dividends _____	
	Royalties _____	
	Net short-term capital gain _____	
	Net long-term capital gain _____	
	Other portfolio income _____	
	Net gain under section 1231 _____	
	Other income _____	1,890,847
	Tax-exempt interest and other income _____	1,890,847
Other increases:	Transfer of capital _____	
	Gain on disposition of section 179 assets _____	
	Other increases _____	
Distributions:	Cash 1,000,000 _____ Property (adjusted basis) _____	1,000,000
Increase (decrease) in share of partnership liabilities	P/Y _____ C/Y _____	
Subtotal		890,847
Distribution in excess of partner basis		
Decreases:		
Noncap items:	Nondeductible expenses _____	
	Charitable contributions _____	
	Foreign taxes _____	
Loss items:	Ordinary loss _____	
	Net loss from rental real estate activities _____	
	Net loss from other rental activities _____	
	Royalties _____	
	Net short-term capital loss _____	
	Net long-term capital loss _____	
	Other portfolio loss _____	
	Net loss under section 1231 _____	
	Other losses _____	
	Section 179 expense _____	
	Deductions related to portfolio income _____	
	Other deductions _____	
	Interest expense on investment debts _____	
	Section 59(e)(2) expenditures _____	
	Loss on disposition of section 179 assets _____	
Depletion	_____	
Other decreases	_____	
End of year		890,847

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

PARTNER# 3

Partner's Schedule K-1 Activity Worksheet

Schedule K-1

For calendar year 2015, or tax year beginning , and ending

2015

Partnership Name
RAIDEN COMMODITIES LP

Employer Identification Number
REDACTED

Partner's Name
PATRICK DE MAN

Taxpayer Identification Number
REDACTED

Activity Description	Activity Disposed	EIN	Schedule K-1 Passthrough		
			Entity Type	PTP	
A MISC AMOUNTS					
B					
C					

Schedule K-1		Description	A	B	C
Box	Code				
11	C	SECTION 1256 CONTRACTS AND STRADDLES	1,890,847		

Note: The amounts included on this worksheet are already included on Schedule K-1 and are provided for informational purposes only.

From: Fidelity
To: Patrick De Man
Topic: Account services and features
Subject: RE: account records of incoming wire
Date: 04/22/2018 10:10 AM

Dear Mr. De Man:

Thank you for contacting us about your account. We appreciate your business.

I am happy to help with this. The wire was from Raiden Commodities LP.

We appreciate the trust you have placed in Fidelity.

Sincerely,

Chris Curtis
Fidelity Brokerage Services LLC, member NYSE, SIPC

On 04/19/2018 8:33 PM, Patrick De Man wrote:

> Hello,

>

> On 4/1/2016, I received an incoming wire transfer in the amount of \$200,000. Could you please provide me with transactional details of where the wire transfer originated from, etc.

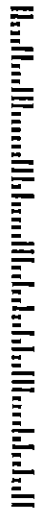
>

> Thank you,

> Patrick.

JPMorgan Chase Bank, N.A.
Texas Market
P O Box 659754
San Antonio, TX 78265 - 9754

Primary Account: 000000478078087
For the Period 4/1/16 to 4/29/16



00011884 DPB 201 212 12116 NNNNNNNNNN 1 000000000 60 0000
RAIDEN COMMODITIES, LP
3833 ALLEN PKWY UNIT 1605
HOUSTON TX 77019-1844

J.P. Morgan Team

Barbara Fuqua (877) 576-2750
Lisa Michelle Rosette
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.jpmorganonline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		103,992.25
Deposits & Credits	4	239,998.15
ATM & Debit Card Transactions	1	(322.00)
Payments & Transfers	6	(296,552.91)
Ending Balance	11	\$47,115.49



0011884020100000022

000000478078087
RAIDEN COMMODITIES, LP

Primary Account: 000000478078087
For the Period 4/1/16 to 4/29/16



Deposits & Credits

Date	Description	Amount
04/01	As Requested From 0003040536657 To 0000478078087	200,000.00
04/05	Plmssettlementinc Payment 20611 CCD ID: 1273718196	13,403.88
04/12	Plmssettlementinc Payment 20611 CCD ID: 1273718196	14,098.62
04/26	Plmssettlementinc Payment 20611 CCD ID: 1273718196	12,495.65
Total Deposits & Credits		\$239,998.15

ATM & Debit Card Transactions

Date	Description	Amount
04/25	Card Purchase 04/22 Business Basics VI LLC St Thomas Card 5056	322.00
Total ATM & Debit Card Transactions		(\$322.00)

ATM & Debit Card Summary

ADAM SINN Card 5056	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$322.00
	Total Card Deposits & Credits	\$0.00
ATM & DEBIT CARD TOTALS		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$322.00
	Total Card Deposits & Credits	\$0.00

000000478078087
 RAIDEN COMMODITIES, LP

Primary Account: 000000478078087
 For the Period 4/1/16 to 4/29/16



Payments & Transfers

Date	Description	Amount
04/01	Bank Transfer/VOL 00000066196622 Smithfield Int 1501000092ES	200,000.00
04/11	04/09 Online Payment 5317365853 To Yes Energy	41,400.00
04/15	Pinsettlementinc Achdraft 20611 CCD ID: 1273718196	2,652.91
04/22	04/22 Online Payment 5151153135 To Cambridge Energy Solutions	22,500.00
04/25	04/25 Online Transfer To Chk... 8391 Transaction#: 5283178751	22,000.00
04/29	04/29 Fedwire Debit Via: Capital One NA03176110 AC: Valsahl Desai Imad 0429B1Q90040016117 Tr: 1355400120ES	8,000.00
Total Payments & Transfers		(\$296,552.91)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/01	103,992.25	04/12	90,094.75	04/25	42,619.84
04/05	117,396.13	04/15	87,441.84	04/26	55,115.49
04/11	75,996.13	04/22	64,941.84	04/29	47,115.49

Fees and Charges for Deposit Accounts

Description	Volume	Allowed	Excess	Unit Price	Fees
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000000478078087					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	3.00	3	0	0.80	0.00
Check / Debit Posted	4.00	497	0	0.20	0.00
International Wire Fee	1.00	1	0	60.00	0.00
Domestic Wire Fee	1.00	3	0	40.00	0.00
Total Fees					\$0.00





Primary Account: 000000478078087
For the Period 4/1/16 to 4/29/16

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) If you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a 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.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will 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.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC Insured • No bank guarantee • May lose value

Ferraiuoli LLC
Looking Forward

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♻️ *Before you print this E-mail, ask if it's really necessary. Our environment concerns us all...*

✓ **From:** Barry Hammond <Barry@ruralroute3holdings.com>

Date: Monday, July 18, 2016 at 12:07 PM

To: Roberto Cámara Fuertes <rcamara@ferraiuoli.com>, Juan Bou <jbou@ferraiuoli.com>

Subject: RE: separation process

Mssrs. Bou and Fuertes,

I received the email below from Patrick dated July 15. For a variety of reasons, a wire will not be sent to Patrick today. The separation agreement attempted to fully resolve matters between all parties involved. While Mr. de Man is correct that his K-1 reflected income, the course of performance between the parties necessitated that certain capital be retained at the company. It is important that all issues be resolved prior to a final disbursement of funds. I am happy to speak with you at your convenience regarding attempts to settle all matters between the parties. Is there a convenient time to schedule a teleconference?

Thank you,

Barry Hammond

Barry M. Hammond, Jr.

Rural Route 3 Holdings

Barry@ruralroute3holdings.com

O: (832) 819-1020

M: (713) 634-8660

Sent from Mail for Windows 10

From: Patrick de Man

Sent: Friday, July 15, 2016 11:51 PM

To: asinn@aspirecommodities.com

Cc: Barry Hammond; Juan Carlos Bou; Roberto Cámara Fuertes

Subject: separation process