

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 06-Sep-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 52,450.00 USD
Credit Amount 52,450.00 USD
Charge Amount 0.00 USD

Originator

SUSPENSE RETURN OF FUNDS
INCOMING CHIPS/FED
INCOMING RETURN
[REDACTED] 02-SEP-16

Beneficiary

YOURSELVES

Originator's Bank

[REDACTED]
SUSPENSE RETURN OF FUNDS
INCOMING CHIPS/FED
INCOMING RETURN
[REDACTED] 02-SEP-16

Beneficiary's Bank

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

DB CASE [REDACTED]
WITH US FOR BENE,IBK/BBKREQUIRED IM
[REDACTED]

IMAD [REDACTED]

Credit Advice PRINT

1 First Bank
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FirstBankPR007310

EFTA_00130790

EFTA01273059

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 17-Nov-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 100,000.00 USD
Credit Amount 100,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice PRINT



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FirstBankPR007311

EFTA_00130791

EFTA01273060

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 02-Sep-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 52,500.00 USD
Debited Amount 52,500.00 USD
Paid Amount 52,500.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
J. EPSTEIN VIRGIN ISLANDS FOUND INC
6100 RED HOOK QTR B3
ST THOMAS, VI. 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
DEUTSCHE BANK TRUST CO. AMERICA

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

[REDACTED]
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Originator to Beneficiary

CHARITABLE CONTRIBUTION
FUNDING ACCOUNT

Bank-to-Bank Information

CHARITABLE CONTRIBUTION
FUNDING ACCOUNT

IMAD [REDACTED]

Debit Advice PRINT



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FirstBankPR007312

EFTA_00130792

EFTA01273061

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 06-Sep-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 52,500.00 USD
Debited Amount 52,500.00 USD
Paid Amount 52,500.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
THE BANK OF NEW YORK MELLON
NEW YORK
NY

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
THE BANK OF NEW YORK MELLON
NEW YORK
NY

Originator to Beneficiary

FURTHER CREDIT TO J. EPSTEIN
VIRGIN ISLANDS FOUNDATION INC.
ACCT [REDACTED] CHARITABLE FUNDS

Bank-to-Bank Information

FURTHER CREDIT TO J. EPSTEIN
VIRGIN ISLANDS FOUNDATION INC.
ACCT [REDACTED] CHARITABLE FUNDS

IMAD [REDACTED]

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EFTA_00130793

EFTA01273062

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 03-Mar-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 100,000.00 USD
Credit Amount 100,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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EFTA_00130794

EFTA01273063

FEDWIRE RECEIVE CREDIT ADVICE
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To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 20-Apr-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 100,000.00 USD
Credit Amount 100,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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EFTA_00130795

EFTA01273064

FEDWIRE RECEIVE CREDIT ADVICE
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To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 06-Jul-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 90,000.00 USD
Credit Amount 90,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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FirstBankPR007316

EFTA_00130796

EFTA01273065

FEDWIRE RECEIVE CREDIT ADVICE
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To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 21-Aug-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 80,000.00 USD
Credit Amount 80,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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FirstBankPR007317

EFTA_00130797

EFTA01273066

FEDWIRE PAYMENT DEBIT ADVICE
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To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 24-Apr-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 50,000.00 USD
Debited Amount 50,000.00 USD
Paid Amount 50,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
EDUCATION ADVANCE
408 CHESTER ST
MENLO PARK CA 94025
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
JPMORGAN CHASE BANK, NA

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
JPMORGAN CHASE BANK, NA
NEW YORK
NY

Originator to Beneficiary

CHARITABLE DONATION

Bank-to-Bank Information

CHARITABLE DONATION

IMAD [REDACTED]

Debit Advice



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FirstBankPR007318

EFTA_00130798

EFTA01273067

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 26-Apr-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 5,000.00 USD
Debited Amount 5,000.00 USD
Paid Amount 5,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
EDUCATION ADVANCE
408 CHESTER ST
MENIO PARK CA 94025
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
JP MORGAN CHASE
NEW YORK
NEW YORK

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
JPMORGAN CHASE BANK, NA
NEW YORK
NY

Originator to Beneficiary

CHARITABLE DONATION

Bank-to-Bank Information

CHARITABLE DONATION

IMAD [REDACTED]

Debit Advice



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FirstBankPR007319

EFTA_00130799

EFTA01273068

FEDWIRE RECEIVE CREDIT ADVICE
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To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 30-Jan-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 70,000.00 USD
Credit Amount 70,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

[REDACTED]

Credit Advice



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FirstBankPR007320

EFTA_00130800

EFTA01273069

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 26-Apr-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 100,000.00 USD
Credit Amount 100,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
ENHANCED EDUCATION

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED] RED HOOK QUARTER B3 ST TH
//OMAS VI 00802
[REDACTED]

IMAD [REDACTED]

Credit Advice NONE

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EFTA_00130801

EFTA01273070

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 29-Jan-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 120,000.00 USD
Credit Amount 120,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

7171018893
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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FirstBankPR007322

EFTA_00130802

EFTA01273071

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 07-Feb-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 128,626.14 USD
Credit Amount 128,626.14 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
J EPSTEIN VIRGIN ISLANDS FOUNDATION
INC 6100 RED HOOK QUARTER B3 ST TH
OMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
ENHANCED EDUCATION

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY,NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice NONE

1 First Bank
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AUTHORIZED SIGNATURE

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FirstBankPR007323

EFTA_00130803

EFTA01273072

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 07-May-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 50,000.00 USD
Credit Amount 50,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
EDUCATION ADVANCE
25 E 10TH ST APT 2B
NEW YORK, NY 100036108 US
UNITED STATES

Beneficiary

[REDACTED]
ENHANCED EDUCATION
6100 RED HOOK QUARTER
B3
ST. THOMAS VI 00802 US

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
JPMORGAN CHASE BANK, NA
NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

RETURNED DONATION

Bank-to-Bank Information

/BNF/RETURNED DONATION

IMAD [REDACTED]

Credit Advice NONE

1 First Bank
RECORDS & LEGAL REQUIREMENTS
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AUTHORIZED SIGNATURE

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FirstBankPR007324

EFTA_00130804

EFTA01273073

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 25-Jan-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 3,535.99 USD
Debited Amount 3,535.99 USD
Paid Amount 3,535.99 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
PENINSULA PROPERTY MANAGEMENT
521 N HARBOR CITY BLVD
MELBOURNE FL 32935
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
WELLS FARGO BANK
400 HAMILTON AVE
PALO ALTO CA 94301

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

[REDACTED]
WELLS FARGO BANK, NA

SAN FRANCISCO
CA

Originator to Beneficiary

RENT FEE
[REDACTED]

Bank-to-Bank Information

RENT FEE
[REDACTED]

IMAD [REDACTED]

Debit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020163
AUTHORIZED SIGNATURE

CONFIDENTIAL

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FirstBankPR007325

EFTA_00130805

EFTA01273074

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 28-Jan-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 10,000.00 USD
Debited Amount 10,000.00 USD
Paid Amount 10,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
PENINSULA PROPERTY MANAGEMENT
521 HARBOR CITY BLVD
MELBORNE FL 32935
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
WELLS FARGO BANK
400 HAMILTON AVE
PALO ALTO CA 94301

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

[REDACTED]
WELLS FARGO BANK, NA

SAN FRANCISCO
CA

Originator to Beneficiary

RENT FEE
[REDACTED]

Bank-to-Bank Information

RENT FEE
[REDACTED]

IMAD [REDACTED]

Debit Advice

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FirstBankPR007326

EFTA_00130806

EFTA01273075

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Date 20-Feb-2020
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 173,786.15 USD
Credit Amount 173,786.15 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
STUDIO CITY MUSIC, INC
11340 VENTURA BLVD
STUDIO CITY, CA, 91604 US

Beneficiary

[REDACTED]
JEPSTEIN VIRGIN ISLANDS FOUNDATION
6100 RED HOOK QUARTERS
SUITE B3
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK, NY 10038
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
BANK OF AMERICA, N.A., NY

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

SOFFRITTI CELLO

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

[REDACTED]

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007327

EFTA_00130807

EFTA01273076