

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Date 01-Feb-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 1,500,000.00 USD
Debited Amount 1,500,000.00 USD
Paid Amount 1,500,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
DAVID J MITCHELL
[REDACTED]

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
FIRST REPUBLIC BANK
SAN FRANCISCO
CA

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
FIRST REPUBLIC BANK
SAN FRANCISCO
CA

Originator to Beneficiary

LOAN

Bank-to-Bank Information

LOAN

IMAD

20170201 B1B7T41C 000118

Debit Advice PRINT



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007331

EFTA_00130811

EFTA01273079

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Date 02-Feb-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 280,000.00 USD
Debited Amount 280,000.00 USD
Paid Amount 280,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
KELLERHALS FERGUSON KROBLIN PLLC
ROYAL PALMS PROFESSIONAL BUILDING
9053 ESTATE THOMAS SUITE 101
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
MERCHANTS COMMERCIAL BANK
4608 TUTU MALL, SUITE 100
ST. THOMAS, VI. 00802

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
ALOSTAR BANK OF COMMERCE
BIRMINGHAM
AL

Originator to Beneficiary

REAL ESTATE PURCHASE

Bank-to-Bank Information

REAL ESTATE PURCHASE

IMAD

20170202 B1B7T41C 000140

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FirstBankPR007332

EFTA_00130812

EFTA01273080

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Date 12-Oct-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 1,000,000.00 USD
Debited Amount 1,000,000.00 USD
Paid Amount 1,000,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
F T REAL ESTATE, INC
6100 RED HOOK QUARTERS B 3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
OSBORNE LANE CAPITAL LLC
515 WEST END AVENUE
NEW YORK NY 10024
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
BANK OF AMERICA, N.A., NY
705 LEXINGTON AVENUE
NEW YORK NY

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

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

Originator to Beneficiary

BUSINESS LOAN FOR INVESTMENT

Bank-to-Bank Information

BUSINESS LOAN FOR INVESTMENT

IMAD

20171012 B1B7T41C 000059

Debit Advice



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FirstBankPR007333

EFTA_00130813

EFTA01273081