

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 07-Apr-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 150,000.00 USD
Credit Amount 150,000.00 USD
Charge Amount 15.00 USD

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

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

Originator's Bank

BKTRUS33PWW
DEUTSCHE BANK TRUST COMPANY AMERICA
NEW YORK, NY
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

021001033
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

LESS CHARGES: USD 15.00

IMAD [REDACTED]

Credit Advice PRINT



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FirstBankPR007342

EFTA_00130823

EFTA01273089

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 28-Sep-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 3,738,277.00 USD
Credit Amount 3,738,277.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED] BUTTERFLY TRUST
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

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

Originator's Bank

[REDACTED]
DEUTSCHE BANK TRUST COMPANY AMERICA
NEW YORK, NY
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

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

[REDACTED]

IMAD

[REDACTED]

Credit Advice PRINT



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FirstBankPR007343

EFTA_00130824

EFTA01273090

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 07-Apr-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 78,000.00 USD
Debited Amount 78,000.00 USD
Paid Amount 78,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
KFK GLOBAL INVESTMENTS
9053 ESTATE THOMAS SUITE 101
ST THOMAS USVI 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
MERCHANTS COMMERCIAL BANK
4608 TUTU PARK MALL SUITE 100
ST THOMAS USVI 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 TRANSACTION

Bank-to-Bank Information

[REDACTED]
REAL ESTATE TRANSACTION

IMAD [REDACTED]

Debit Advice PRINT



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FirstBankPR007344

EFTA_00130825

EFTA01273091

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 24-Oct-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 2,293,269.00 USD
Debited Amount 2,293,269.00 USD
Paid Amount 2,293,269.00 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]
SOUTHERN FINANCIAL LLC
6100 RED HOOK QUARTER B2
ST THOMAS, VI. 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

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

LOAN REPAYMENT

Bank-to-Bank Information

LOAN REPAYMENT

IMAD [REDACTED]

Debit Advice PRINT



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FirstBankPR007345

EFTA_00130826

EFTA01273092

FEDWIRE RECEIVE CREDIT ADVICE
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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]

Received Amount 300,000.00 USD
Credit Amount 300,000.00 USD
Charge Amount 0.00 USD

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

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

Originator's Bank

BKTRUS33PWW
DEUTSCHE BANK TRUST COMPANY AMERICA
NEW YORK, NY
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

021001033
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

[REDACTED]

IMAD [REDACTED]

Credit Advice PRINT

1 First Bank
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EFTA01273093

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

Date 29-Sep-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 1,000,000.00 USD
Credit Amount 1,000,000.00 USD
Charge Amount 0.00 USD

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

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

Originator's Bank

BKTRUS33PWW
DEUTSCHE BANK TRUST COMPANY AMERICA
NEW YORK, NY
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

021001033
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

[REDACTED]

IMAD

20170929 B1Q8383C 026481

Credit Advice



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FirstBankPR007347

EFTA_00130828

EFTA01273094

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
745 FIFTH AVE, SUITE 515
NEW YORK, NY 10151
UNITED STATES

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 [REDACTED]

Debit Advice PRINT



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FirstBankPR007348

EFTA_00130829

EFTA01273095

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 [REDACTED]

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FirstBankPR007349

EFTA_00130830

EFTA01273096

FEDWIRE PAYMENT DEBIT ADVICE
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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 [REDACTED]

Debit Advice

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

Date 25-Jun-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 340,000.00 USD
Credit Amount 340,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
DAVID J MITCHELL
45 E 66TH ST APT PH
NEW YORK, NY 10065-6102

Beneficiary

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

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRST REPUBLIC BANK
SAN FRANCISCO
CA

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_00130832

EFTA01273098

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

Date 01-Nov-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 500,000.00 USD
Credit Amount 500,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
DAVID J MITCHELL
45 E 66TH ST APT PH
NEW YORK, NY 10065-6102

Beneficiary

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

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRST REPUBLIC BANK
SAN FRANCISCO
CA

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice

1 First Bank
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FirstBankPR007352

EFTA_00130833

EFTA01273099

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 15-Nov-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 75,000.00 USD
Debited Amount 75,000.00 USD
Paid Amount 75,000.00 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]
VIBT INC
37 MAIN STREET
ST THOMAS VI 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
FIRSTBANK PUERTO RICO
PO BOX 9146 1519 PONCE DE LEON AVE
SANTURCE PR 00908

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

DONATION

Bank-to-Bank Information

DONATION

IMAD [REDACTED]

Debit Advice

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FirstBankPR007353

EFTA_00130834

EFTA01273100

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-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 300,000.00 USD
Debited Amount 300,000.00 USD
Paid Amount 300,000.00 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]
LARRY VISOSKI
[REDACTED]
PALM BEACH GARDENS FL 33418
UNITED STATES

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]

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

REFERENCE LOAN
[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Debit Advice



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FirstBankPR007354

EFTA_00130835

EFTA01273101