

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI

Date 06-Apr-2016
Transaction Number 201604060000718
Sending Bank Reference 0406357622010755
Related Bank Reference

Received Amount 250,000.00 USD
Credit Amount 250,000.00 USD
Charge Amount 15.00 USD

Originator

0044133251
44133251 - GRATITUDE AMERICA, LTD
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

7191443622
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20160406 B1Q8383C 010575

Credit Advice PRINT

CONFIDENTIAL

SDNY_GM_00020232

CONFIDENTIAL

FirstBankPR007384

EFTA_00130864

EFTA01273122

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 20-Apr-2018
Transaction Number 201804200001540
Sending Bank Reference 201804200001540
Related Bank Reference

Instructed Amount 70,000.00 USD
Debited Amount 70,000.00 USD
Paid Amount 70,000.00 USD
Charge Amount 0.00 USD

Originator

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Beneficiary

10007094
KELLERHALS FERGUSON BROBLIN PLLC
ROYAL PALM PROFESSIONAL BUILDING
053 ESTATE THOMAS VI 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

Beneficiary's Bank

121042484
PACIFIC COAST BANERS' BANK
WALNUT CREEK, CALIFORNIA 94596

Instructing Bank

Intermediary Bank

Sending Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

121042484
PACIFIC COAST BANKERS' BANK

WALNUT CREEK
CA

Originator to Beneficiary

LICENSING FEES

Bank-to-Bank Information

LICENSING FEES

IMAD

20180420 B1B7T41C 000176

Debit Advice

CONFIDENTIAL

SDNY_GM_00020233

CONFIDENTIAL

FirstBankPR007385

EFTA_00130865

EFTA01273123

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 20-Apr-2018
Transaction Number 201804200001845
Sending Bank Reference P201804200001845
Related Bank Reference

Instructed Amount 75.00 USD
Debited Amount 75.00 USD
Paid Amount 75.00 USD
Charge Amount 0.00 USD

Originator

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Beneficiary

335551071
FUNDS TRANSFER FEE
.

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

Receiving Bank

Originator to Beneficiary

FEE FOR WIRE 201804200001540

Bank-to-Bank Information

Debit Advice

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 05-Apr-2019
Transaction Number 201904050002074
Sending Bank Reference 0405209855010780
Related Bank Reference

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

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20190405 B1Q8383C 010531

Credit Advice

CONFIDENTIAL

SDNY_GM_00020235

CONFIDENTIAL

FirstBankPR007387

EFTA_00130867

EFTA01273125

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 22-Apr-2019
Transaction Number 201904220001173
Sending Bank Reference 0422437284007345
Related Bank Reference

Received Amount 800,000.00 USD
Credit Amount 800,000.00 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

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20190422 B1Q8383C 007133

Credit Advice

CONFIDENTIAL

SDNY_GM_00020236

CONFIDENTIAL

FirstBankPR007388

EFTA_00130868

EFTA01273126

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 26-Apr-2019
Transaction Number 201904260002168
Sending Bank Reference 0426157475013703
Related Bank Reference

Received Amount 800,000.00 USD
Credit Amount 800,000.00 USD
Charge Amount 0.00 USD

Originator

35269691
35269691 - JEFFREY EPSTEIN
6100 RED HOOK QTR, B3 SAINT THOMAS
00802 UNITED STATES VIRGIN ISLANDS
VIRGIN ISLANDS (U.S.)

Beneficiary

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20190426 B1Q8383C 013265

Credit Advice

CONFIDENTIAL

SDNY_GM_00020237

CONFIDENTIAL

FirstBankPR007389

EFTA_00130869

EFTA01273127

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Date 20-Nov-2019
Transaction Number 201911200001883
Sending Bank Reference 191120144210BETH
Related Bank Reference

Received Amount 4,657,830.34 USD
Credit Amount 4,657,830.34 USD
Charge Amount 0.00 USD

Originator

4366122681
DARREN K INDYKE PLLC
IOLA TRUST ACCOUNT
575 LEXINGTON AVE. NEW YORK, NY
UNITED STATES

Beneficiary

7191442984
SOUTHERN COUNTRY INTERNATIONAL,
LTD.

Originator's Bank

Beneficiary's Bank

7191442984
FINANCIAL STRATEGY GROUP, LTD
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Instructing Bank

Intermediary Bank

Sending Bank

031101266
TD BANK, NA

WILMINGTON
DE

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20191120 C1B76E1C 003711

Credit Advice NONE

CONFIDENTIAL

SDNY_GM_00020238

CONFIDENTIAL

FirstBankPR007390

EFTA_00130870

EFTA01273128

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
L & R SERVICE STATION LLC
PO BOX 6796
CHRISTIANSTED VI 00823

Date 09-Jan-2019
Transaction Number 201901090001186
Sending Bank Reference 201901090001186
Related Bank Reference

Instructed Amount 30,000.00 USD
Debited Amount 30,000.00 USD
Paid Amount 30,000.00 USD
Charge Amount 75.00 USD

Originator

7121078569
L & R SERVICE STATION LLC
PO BOX 6796
CHRISTIANSTED VI 00823

Beneficiary

253355
LUTFI HASSAN ADBALLAHA
PALASTINE
RAMALLAH
PALESTINIAN TERRITORY, OCCUPIED

Originator's Bank

Beneficiary's Bank

ARABPS22XXX
ARAB BANK PLC
ARAB BANK REGIONAL MANAGEMENT
RAMALLAH 1476
PALESTINE, STATE OF

Instructing Bank

Intermediary Bank

36371743
CITI BANK
NEWY YORK NY

Sending Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

021000089
CITIBANK, N.A.

NEW YORK
NY

Originator to Beneficiary

TO PAY BACK GRAND FATHER FOR
LOAN

Bank-to-Bank Information

PHYSICAL ADDRESS
1AR DIAMOND CRIST
CHRISTIANSTED VI 00820

IMAD

20190109 B1B7T41C 000141

Debit Advice

CONFIDENTIAL

SDNY_GM_00020239

CONFIDENTIAL

FirstBankPR007391

EFTA_00130871

EFTA01273129

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
L & R SERVICE STATION LLC
PO BOX 6796
CHRISTIANSTED VI 00823

Date 07-Feb-2019
Transaction Number 201902060001653
Sending Bank Reference 201902060001653
Related Bank Reference

Instructed Amount 40,000.00 USD
Debited Amount 40,000.00 USD
Paid Amount 40,000.00 USD
Charge Amount 75.00 USD

Originator

7121078569
L & R SERVICE STATION LLC
PO BOX 6796
CHRISTIANSTED VI 00823

Beneficiary

253355
LUTFI ABDALLAH HASSAN
PALESTINE RAMALLAH
90624
PALESTINIAN TERRITORY, OCCUPIED

Originator's Bank

Beneficiary's Bank

ARABPS22XXX
ARAB BANK PLC
ARAB BANK REGIONAL MANAGEMENT
RAMALLAH 1476
PALESTINE, STATE OF

Instructing Bank

Intermediary Bank

36371743
CITIBANK
NEW YORK, NY 021000089

Sending Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

021000089
CITIBANK, N.A.

NEW YORK
NY

Originator to Beneficiary

PAYING DEBT OWED TO GRANDFATHER

Bank-to-Bank Information

PAYING DEBT OWED TO GRANDFATHER
1AR DIAMOND CHRISTIANSTED VI 00820
CONDUCTOR:LUTFI HASAN
63 A-Z HERMON HILL CSTED VI 00820

IMAD

20190207 B1B7T41C 000006

Debit Advice

CONFIDENTIAL

SDNY_GM_00020240

CONFIDENTIAL

FirstBankPR007392

EFTA_00130872

EFTA01273130