

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Date 11-Dec-2017
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 0.00 USD

Originator

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

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
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

CONFIDENTIAL

SDNY_GM_00020243

CONFIDENTIAL

FirstBankPR007394

EFTA_00130874

EFTA01273131

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

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

Received Amount 233,087.94 USD
Credit Amount 233,087.94 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
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

TO CLOSE DB ACCOUNT [REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice

CONFIDENTIAL

SDNY_GM_00020244

CONFIDENTIAL

FirstBankPR007395

EFTA_00130875

EFTA01273132

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Date 01-Mar-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 36.71 USD
Credit Amount 36.71 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
42959324 - GRATITUDE AMERICA, LTD
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
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

INTEREST TRANSFERRED TO CLOSE [REDACTED]
CCOUNT

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice

CONFIDENTIAL

SDNY_GM_00020245

CONFIDENTIAL

FirstBankPR007396

EFTA_00130876

EFTA01273133

FEDWIRE RECEIVE CREDIT ADVICE
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To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Date 24-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 7,112,268.98 USD
Credit Amount 7,112,268.98 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
GRATITUDE AMERICA, LTD.
PAUL BARRETT
6100 RED HOOK QUARTER B3
ST THOMAS 00802 USVI

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Originator's Bank

MSNYUS33DWD
MSNYUS33DWD
NO INFO. GIVEN

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
MORGAN STANLEY SMITH BARNEY LLC

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
CITIBANK, N.A.

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

CONFIDENTIAL

SDNY_GM_00020246

CONFIDENTIAL

FirstBankPR007397

EFTA_00130877

EFTA01273134

FEDWIRE RECEIVE CREDIT ADVICE
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To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

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

Received Amount 816,765.69 USD
Credit Amount 816,765.69 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
GRATITUDE AMERICA LTD.
KELLERHALS ROYAL PALMS PROF BLDG
6100 RED HOOK QUARTER B3
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Originator's Bank

MSNYUS33DWD
MSNYUS33DWD
NO INFO. GIVEN

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
MORGAN STANLEY SMITH BARNEY LLC

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
CITIBANK, N.A.

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

FEDWIRE RECEIVE CREDIT ADVICE
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To
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

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

Received Amount 1,151.51 USD
Credit Amount 1,151.51 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
GRATITUDE AMERICA, LTD.
PAUL BARRETT
6100 RED HOOK QUARTER B3
VIRGIN ISLANDS (U.S.)

Beneficiary

[REDACTED]
GRATITUDE AMERICA, LTD
9100 HAVENSIGHT PORT OF SALE STE 15
ST THOMAS VI 00802

Originator's Bank

MSNYUS33DWD
MSNYUS33DWD
NO INFO. GIVEN

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
MORGAN STANLEY SMITH BARNEY LLC

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
CITIBANK, N.A.

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

CONFIDENTIAL

SDNY_GM_00020248

CONFIDENTIAL

FirstBankPR007399

EFTA_00130879

EFTA01273136