

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI

Date 11-Feb-2016
Transaction Number 201602110003646
Sending Bank Reference 0211136467018237
Related Bank Reference

Received Amount 300,000.00 USD
Credit Amount 300,000.00 USD
Charge Amount 15.00 USD

Originator

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

Beneficiary

[REDACTED]
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI

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

LESS CHARGES: USD 15.00

IMAD

20160211 B1Q8383C 017943

Credit Advice PRINT



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007452

EFTA_00130932

EFTA01273155

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 14-Jul-2016
Transaction Number 201607140001506
Sending Bank Reference 0714154697016989
Related Bank Reference

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

Originator

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

Beneficiary

[REDACTED]
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
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

20160714 B1Q8383C 016693

Credit Advice PRINT



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007453

EFTA_00130933

EFTA01273156

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 16-Dec-2016
Transaction Number 201612160001639
Sending Bank Reference 1216647333012652
Related Bank Reference

Received Amount 200,000.00 USD
Credit Amount 200,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED] SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
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

20161216 B1Q8383C 012496

Credit Advice PRINT



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007454

EFTA_00130934

EFTA01273157

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 04-Apr-2017
Transaction Number 201704040001930
Sending Bank Reference 0404416538014394
Related Bank Reference

Received Amount 400,000.00 USD
Credit Amount 400,000.00 USD
Charge Amount 0.00 USD

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20170404 B1Q8383C 014160

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007455

EFTA_00130935

EFTA01273158

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 21-Aug-2017
Transaction Number 201708210000839
Sending Bank Reference 0821494567006682
Related Bank Reference

Received Amount 600,000.00 USD
Credit Amount 600,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED] SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
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

20170821 B1Q8383C 006622

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007456

EFTA_00130936

EFTA01273159

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 08-Dec-2017
Transaction Number 201712080001542
Sending Bank Reference 1208502206007895
Related Bank Reference

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

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20171208 B1Q8383C 007791

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007457

EFTA_00130937

EFTA01273160

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 28-Sep-2017
Transaction Number 201709280001140
Sending Bank Reference 201709280001140
Related Bank Reference

Instructed Amount 417,475.00 USD
Debited Amount 417,475.00 USD
Paid Amount 417,475.00 USD
Charge Amount 75.00 USD

Originator

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Beneficiary

SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QTR B3
ST THOMAS, VI 00802
VIRGIN ISLANDS (U.S.)

Originator's Bank

Beneficiary's Bank

DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE
NEW YORK NY 10154
US

Instructing Bank

Intermediary Bank

Sending Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Originator to Beneficiary

INTERBANK OF TRANSFER

Bank-to-Bank Information

721

IMAD

20170928 B1B7T41C 000092

Debit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007458

EFTA_00130938

EFTA01273161

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 10-Jan-2018
Transaction Number 201801100001341
Sending Bank Reference 0110616968014484
Related Bank Reference

Received Amount 200,000.00 USD
Credit Amount 200,000.00 USD
Charge Amount 0.00 USD

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20180110 B1Q8383C 014269

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007459

EFTA_00130939

EFTA01273162

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 19-Apr-2018
Transaction Number 201804190001074
Sending Bank Reference 0419462430012482
Related Bank Reference

Received Amount 150,000.00 USD
Credit Amount 150,000.00 USD
Charge Amount 0.00 USD

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20180419 B1Q8383C 012418

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007460

EFTA_00130940

EFTA01273163

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 21-Aug-2018
Transaction Number 201808210000830
Sending Bank Reference 0821584760005302
Related Bank Reference

Received Amount 400,000.00 USD
Credit Amount 400,000.00 USD
Charge Amount 0.00 USD

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20180821 B1Q8383C 005085

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007461

EFTA_00130941

EFTA01273164

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 31-Oct-2018
Transaction Number 201810310001378
Sending Bank Reference 1031619231030716
Related Bank Reference

Received Amount 400,000.00 USD
Credit Amount 400,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
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

20181031 B1Q8383C 030377

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007462

EFTA_00130942

EFTA01273165

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 07-Mar-2019
Transaction Number 201903070002038
Sending Bank Reference 0307221104015406
Related Bank Reference

Received Amount 700,000.00 USD
Credit Amount 700,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
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

20190307 B1Q8383C 015128

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007463

EFTA_00130943

EFTA01273166

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 03-May-2019
Transaction Number 201905030001925
Sending Bank Reference 0503674175009520
Related Bank Reference

Received Amount 91,098.69 USD
Credit Amount 91,098.69 USD
Charge Amount 0.00 USD

Originator

SOUTHERN TRUST COMPANY,
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20190503 B1Q8383C 009271

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007464

EFTA_00130944

EFTA01273167

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 16-May-2019
Transaction Number 201905160001795
Sending Bank Reference 0516162497015845
Related Bank Reference

Received Amount 397,882.59 USD
Credit Amount 397,882.59 USD
Charge Amount 0.00 USD

Originator

██████████ PRYTANEE, LLC
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

██████████
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

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

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

██████████
DEUTSCHE BANK TRUST CO. AMERICAS

NEW YORK
NY

Receiving Bank

██████████
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

IMAD

20190516 B1Q8383C 015235

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007465

EFTA_00130945

EFTA01273168

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 20-Nov-2019
Transaction Number 201911200001869
Sending Bank Reference 191120144054BETH
Related Bank Reference

Received Amount 5,566,408.92 USD
Credit Amount 5,566,408.92 USD
Charge Amount 15.00 USD

Originator

DARREN K INDYKE PLLC
IOLA TRUST ACCOUNT
575 LEXINGTON AVE
NEW YORK, NY 10022-0000

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191120 C1B76E1C 003701

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007466

EFTA_00130946

EFTA01273169

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001330
Sending Bank Reference 6548998346FS
Related Bank Reference SWF OF 19/12/12

Received Amount 98,795.45 USD
Credit Amount 98,795.45 USD
Charge Amount 15.00 USD

Originator

RICHARD KAHN
ERIKA A KELLERHALS TTEE
BUTTERFLY TRUST
ST THOMAS VI 00802

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

NATIONAL FINANCIAL SERVICES LLC
WTC
BOSTON, MA 02109
UNITED STATES OF AMERICA

Beneficiary's Bank

Instructing Bank

NATIONAL FINANCIAL SERVICES LLC
CLS
100 SALEM STREET MAIL CODE O1S1
SMITHFIELD RI 02917- US

Intermediary Bank

Sending Bank

JPMORGAN CHASE BANK, NA

NEW YORK
NY

Receiving Bank

FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 B1QGC05C 005409

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007467

EFTA_00130947

EFTA01273170

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001683
Sending Bank Reference 191212114308ALLE
Related Bank Reference

Received Amount 1,345,169.03 USD
Credit Amount 1,345,169.03 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
NES
575 LEXINGTON AVE 4TH FLOOR
NEW YORK, NY 10022-0000

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003567

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007468

EFTA_00130948

EFTA01273171

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001690
Sending Bank Reference 191212133808ALLE
Related Bank Reference

Received Amount 2,707,464.11 USD
Credit Amount 2,707,464.11 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
LSJE
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

[Empty box for Originator's Bank]

Beneficiary's Bank

[Empty box for Beneficiary's Bank]

Instructing Bank

[Empty box for Instructing Bank]

Intermediary Bank

[Empty box for Intermediary Bank]

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

[Empty box for Originator to Beneficiary]

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003589

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007469

EFTA_00130949

EFTA01273172

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001691
Sending Bank Reference 191212133627ALLE
Related Bank Reference

Received Amount 1,013,546.36 USD
Credit Amount 1,013,546.36 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
NEPTUNE
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003590

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007470

EFTA_00130950

EFTA01273173

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001697
Sending Bank Reference 191212134241ALLE
Related Bank Reference

Received Amount 971,262.20 USD
Credit Amount 971,262.20 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
PLAN D
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003607

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007471

EFTA_00130951

EFTA01273174

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001699
Sending Bank Reference 191212134439ALLE
Related Bank Reference

Received Amount 826,301.61 USD
Credit Amount 826,301.61 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
HYPERION
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

[Empty box for Originator's Bank]

Beneficiary's Bank

[Empty box for Beneficiary's Bank]

Instructing Bank

[Empty box for Instructing Bank]

Intermediary Bank

[Empty box for Intermediary Bank]

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

[Empty box for Originator to Beneficiary]

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003609

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020327
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007472

EFTA_00130952

EFTA01273175

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001711
Sending Bank Reference 191212134553ALLE
Related Bank Reference

Received Amount 1,451,474.78 USD
Credit Amount 1,451,474.78 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
ZORRO
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003615

Credit Advice



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CONFIDENTIAL

FirstBankPR007473

EFTA_00130953

EFTA01273176

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number 201912120001751
Sending Bank Reference 191212134719ALLE
Related Bank Reference

Received Amount 922,789.01 USD
Credit Amount 922,789.01 USD
Charge Amount 15.00 USD

Originator

HBRK ASSOCIATES INC
JEJE
575 LEXINGTON AVE FL 4
NEW YORK, NY 10022-6146

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

TD BANK, NA
WILMINGTON
DE

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20191212 C1B76E1C 003659

Credit Advice



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CONFIDENTIAL

FirstBankPR007474

EFTA_00130954

EFTA01273177

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 23-Dec-2019
Transaction Number 201912230001627
Sending Bank Reference 201912230001627
Related Bank Reference

Instructed Amount 13,000,000.00 USD
Debited Amount 13,000,000.00 USD
Paid Amount 13,000,000.00 USD
Charge Amount 75.00 USD

Originator

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Beneficiary

INTERACTIVE BROKERS LLC
ONE PICKWICK PLAZA
GREENWICH CONNECTICUT 06830
UNITED STATES

Originator's Bank

Beneficiary's Bank

021000089
CITIBANK, N.A.

NEW YORK
NY

Instructing Bank

Intermediary Bank

Sending Bank

FIRSTBANK PUERTO RICO

SAN JUAN
PR

Receiving Bank

CITIBANK, N.A.

NEW YORK
NY

Originator to Beneficiary

FOR TRANSFER TO
SOUTHERN TRUST COMPANY INC
PUT FUNDS IN INTEREST BEARING
MONEY MARKET ACCOUNT

Bank-to-Bank Information

FOR TRANSFER TO
SOUTHERN TRUST COMPANY INC
PUT FUNDS IN INTEREST BEARING
MONEY MARKET ACCOUNT

IMAD

20191223 B1B7T41C 000196

Debit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007475

EFTA_00130955

EFTA01273178

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Date 13-Jan-2020
Transaction Number 202001130001594
Sending Bank Reference BP200113001359
Related Bank Reference BP200113001359

Received Amount 348,667.02 USD
Credit Amount 348,667.02 USD
Charge Amount 15.00 USD

Originator

SOUTHERN TRUST COMPANY INC
6100 RED HOOK QUARTER
STE B 3
ST THOMAS VI00802

Beneficiary

SOUTHERN TRUST COMPANY INC
RED HOOK QUARTER
ST THOMAS VI 00802

Originator's Bank

Beneficiary's Bank

Instructing Bank

Intermediary Bank

Sending Bank

BANCO POPULAR DE PUERTO RICO
SAN JUAN
PR

Receiving Bank

FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20200113 B1Q8172C 000295

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007476

EFTA_00130956

EFTA01273179