

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI

Date 11-Feb-2016
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 15.00 USD

Originator

0035266976
35266976 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20160211 B1Q8383C 017992

Credit Advice PRINT

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020338
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007480

EFTA_00130960

EFTA01273181

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 14-Jul-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 350,000.00 USD
Credit Amount 350,000.00 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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20160714 B1Q8383C 016695

Credit Advice PRINT

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020339
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007481

EFTA_00130961

EFTA01273182

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 16-Dec-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 250,000.00 USD
Credit Amount 250,000.00 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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20161216 B1Q8383C 012429

Credit Advice PRINT

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020340
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007482

EFTA_00130962

EFTA01273183

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

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

Received Amount 350,000.00 USD
Credit Amount 350,000.00 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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20170404 B1Q8383C 011660

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020341
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007483

EFTA_00130963

EFTA01273184

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 21-Aug-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 450,000.00 USD
Credit Amount 450,000.00 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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD 20170821 B1Q8383C 006608

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007484

EFTA_00130964

EFTA01273185

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

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

Received Amount 250,000.00 USD
Credit Amount 250,000.00 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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20171208 B1Q8383C 007776

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020343
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007485

EFTA_00130965

EFTA01273186

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 28-Sep-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 250,000.00 USD
Debited Amount 250,000.00 USD
Paid Amount 250,000.00 USD
Charge Amount 75.00 USD

Originator

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

42959295
LSJE LLC
6100 REDHOOK QTR B3
VIRGIN ISLANDS (U.S.)

Originator's Bank

[REDACTED]

Beneficiary's Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE
NEW YORK NY 10154
US

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

221571473
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Receiving Bank

021001033
DEUTSCHE BANK TRUST CO. AMERICAS
NEW YORK
NY

Originator to Beneficiary

FUNDING OF ACCT

Bank-to-Bank Information

732

IMAD

20170928 B1B7T41C 000090

Debit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007486

EFTA_00130966

EFTA01273187

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 10-Jan-2018
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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20180110 B1Q8383C 014113

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007487

EFTA_00130967

EFTA01273188

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 19-Apr-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 450,000.00 USD
Credit Amount 450,000.00 USD
Charge Amount 0.00 USD

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR NY
UNITED STATES

Beneficiary

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20180419 B1Q8383C 012445

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007488

EFTA_00130968

EFTA01273189

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 31-Oct-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

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

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20181031 B1Q8383C 031515

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY: 
SDNY_GM_00020347
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007489

EFTA_00130969

EFTA01273190

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

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

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

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20190307 B1Q8383C 015402

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020348
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007490

EFTA_00130970

EFTA01273191

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 05-Sep-2019
Transaction Number [REDACTED]
Sending Bank Reference FUND ACCOUNT
Related Bank Reference FUND ACCOUNT

Received Amount 400,000.00 USD
Credit Amount 400,000.00 USD
Charge Amount 15.00 USD

Originator

4332217565
HBRK ASSOCIATES INC
LSJE
575 LEXINGTON AVE FL 4 NY NY
UNITED STATES

Beneficiary

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

031101266
TD BANK, NA

WILMINGTON
DE

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD

20190905 C1B76E1C 004494

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020349
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007491

EFTA_00130971

EFTA01273192

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 21-Feb-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

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
UNITED STATES

Beneficiary

7322001742
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20190221 B1Q8383C 013118

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007492

EFTA_00130972

EFTA01273193

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

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

Received Amount 175,000.00 USD
Credit Amount 175,000.00 USD
Charge Amount 0.00 USD

Originator

0035269691
35269691 - JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

7322001742
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20190329 B1Q8383C 058567

Credit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020351
AUTHORIZED SIGNATURE

CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007493

EFTA_00130973

EFTA01273194

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 24-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference 0001156718347

Received Amount 2,536,513.89 USD
Credit Amount 2,536,513.89 USD
Charge Amount 0.00 USD

Originator

41224708
SOUTHERN TRUST COMPANY INC 6100 RED
HOOK QUARTER B3 ST THOMAS VI 00802
VIRGIN ISLANDS (U.S.)

Beneficiary

7322001742
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Originator's Bank

CSCHUS6SWTS
CHARLES SCHWAB AND CO., INC.
SAN FRANCISCO,CA
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

000004121345797
CHARLES SCHWAB & CO., INC
CASH ACCT- SF211MN-07
211 MAIN ST
SAN FRANCISCO CA US 94104

Intermediary Bank

[REDACTED]

Sending Bank

121000248
WELLS FARGO BANK, NA

SAN FRANCISCO
CA

Receiving Bank

221571473
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

FUNDING OPERATING ACCOUNT

Bank-to-Bank Information

/REC/FUNDING OPERATING ACCOUNT

IMAD

20190724 11B7032R 019383

Credit Advice



CONFIDENTIAL

CONFIDENTIAL

FirstBankPR007494

EFTA_00130974

EFTA01273195

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Date 09-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 2,819.13 USD
Debited Amount 2,819.13 USD
Paid Amount 2,819.13 USD
Charge Amount 0.00 USD

Originator

7322001709
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

BE58001408700179
CABINET EXPERTON SPRL
AVENUE LOUISE 150
BRUXELLES
BELGIUM 1050

Originator's Bank

[REDACTED]

Beneficiary's Bank

GEBABEBBXXX
BNP PARIBAS FORTIS (FORTIS BANK SA/
MONTAGNE DU PARC 3
1000 BRUSSELS
BELGIUM

Instructing Bank

[REDACTED]

Intermediary Bank

17105047
FUNDS IN TRANSIT INTL
.

Sending Bank

[REDACTED]

Receiving Bank

[REDACTED]

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

.
FX EUR 2,375.00
REFERENCE INVOICE NO 1910 FEES FOR
APRIL MAY AND JUNE

Debit Advice

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND
EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020353
AUTHORIZED SIGNATURE

CONFIDENTIAL