

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI

Date 19-Apr-2016
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 15.00 USD

Originator

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

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20160419 B1Q8383C 011551

Credit Advice PRINT

CONFIDENTIAL

SDNY_GM_00020356

CONFIDENTIAL

FirstBankPR007497

EFTA_00130977

EFTA01273198

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 07-Jul-2016
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] 91
JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20160707 B1Q8383C 010719

Credit Advice PRINT

CONFIDENTIAL

SDNY_GM_00020357

CONFIDENTIAL

FirstBankPR007498

EFTA_00130978

EFTA01273199

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 25-Oct-2016
Transaction Number [REDACTED]
Sending Bank Reference 1025020015009950
Related Bank Reference

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

Originator

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

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20161025 B1Q8383C 009745

Credit Advice PRINT

CONFIDENTIAL

SDNY_GM_00020358

CONFIDENTIAL

FirstBankPR007499

EFTA_00130979

EFTA01273200

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 20-Jan-2017
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] JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20170120 B1Q8383C 013106

Credit Advice PRINT

CONFIDENTIAL

SDNY_GM_00020359

CONFIDENTIAL

FirstBankPR007500

EFTA_00130980

EFTA01273201

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 19-May-2017
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] 1
JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20170519 B1Q8383C 009209

Credit Advice

CONFIDENTIAL

SDNY_GM_00020360

CONFIDENTIAL

FirstBankPR007501

EFTA_00130981

EFTA01273202

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 02-Oct-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]
LSJE, LLC
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20171002 B1Q8383C 013716

Credit Advice

CONFIDENTIAL

SDNY_GM_00020361

CONFIDENTIAL

FirstBankPR007502

EFTA_00130982

EFTA01273203

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 18-Oct-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

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

Originator

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

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20171018 B1Q8383C 011547

Credit Advice

CONFIDENTIAL

SDNY_GM_00020362

CONFIDENTIAL

FirstBankPR007503

EFTA_00130983

EFTA01273204

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 17-Nov-2017
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

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

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20171117 B1Q8383C 008364

Credit Advice

CONFIDENTIAL

SDNY_GM_00020363

CONFIDENTIAL

FirstBankPR007504

EFTA_00130984

EFTA01273205

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 350,000.00 USD
Credit Amount 350,000.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20180110 B1Q8383C 013912

Credit Advice

CONFIDENTIAL

SDNY_GM_00020364

CONFIDENTIAL

FirstBankPR007505

EFTA_00130985

EFTA01273206

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 16-Mar-2018
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

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

Originator

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

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20180316 B1Q8383C 004654

Credit Advice

CONFIDENTIAL

SDNY_GM_00020365

CONFIDENTIAL

FirstBankPR007506

EFTA_00130986

EFTA01273207

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 02-May-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

[REDACTED] JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR NY N
UNITED STATES

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20180502 B1Q8383C 013612

Credit Advice

CONFIDENTIAL

SDNY_GM_00020366

CONFIDENTIAL

FirstBankPR007507

EFTA_00130987

EFTA01273208

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 20-Jun-2018
Transaction Number 00100000000701
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

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

Originator

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

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20180620 B1Q8383C 012625

Credit Advice

CONFIDENTIAL

SDNY_GM_00020367

CONFIDENTIAL

FirstBankPR007508

EFTA_00130988

EFTA01273209

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 25-Jul-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

[REDACTED] JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR NY
UNITED STATES

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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] FIRST BANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20180725 B1Q8383C 013692

Credit Advice

CONFIDENTIAL

SDNY_GM_00020368

CONFIDENTIAL

FirstBankPR007509

EFTA_00130989

EFTA01273210

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 13-Sep-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

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

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20180913 B1Q8383C 016638

Credit Advice

CONFIDENTIAL

SDNY_GM_00020369

CONFIDENTIAL

FirstBankPR007510

EFTA_00130990

EFTA01273211

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 01-Nov-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

[REDACTED]
JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20181101 B1Q8383C 010929

Credit Advice

CONFIDENTIAL

SDNY_GM_00020370

CONFIDENTIAL

FirstBankPR007511

EFTA_00130991

EFTA01273212

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 06 Dec 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] JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20181206 B1Q8383C 011234

Credit Advice

CONFIDENTIAL

SDNY_GM_00020371

CONFIDENTIAL

FirstBankPR007512

EFTA_00130992

EFTA01273213

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

[REDACTED] EFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

[REDACTED] LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20190221 B1Q8383C 013118

Credit Advice

CONFIDENTIAL

SDNY_GM_00020372

CONFIDENTIAL

FirstBankPR007513

EFTA_00130993

EFTA01273214

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

[REDACTED] JEFFREY EPSTEIN
C/O HBRK ASSOCIATES, INC
575 LEXINGTON AVENUE, 4TH FLOOR
UNITED STATES

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
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

20190329 B1Q8383C 058567

Credit Advice

CONFIDENTIAL

SDNY_GM_00020373

CONFIDENTIAL

FirstBankPR007514

EFTA_00130994

EFTA01273215

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 [REDACTED]

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

Originator

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

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
CHARLES SCHWAB AND CO., INC.
SAN FRANCISCO, CA
UNITED STATES OF AMERICA

Beneficiary's Bank

Instructing Bank

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

Intermediary Bank

Sending Bank

[REDACTED]
WELLS FARGO BANK, NA
SAN FRANCISCO
CA

Receiving Bank

[REDACTED]
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

SDNY_GM_00020374

CONFIDENTIAL

FirstBankPR007515

EFTA_00130995

EFTA01273216

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 17-May-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 8,680.57 USD
Debited Amount 8,680.57 USD
Paid Amount 8,680.57 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
KITCHEN SOLVERS OF MIAMI
1925 BRICKELL AVENUE 1106
MIAMI, FL 33129
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]
JPMORGAN CHASE BANK, NA
BEVERLY HILLS
CA

Originator to Beneficiary

REFERENCE INVOICE STJ0322 AND INVOICE
LSJ0513
PAY FOR KITCHEN COUNTERTOPS

Bank-to-Bank Information

[REDACTED]

IMAD

20190517 B1B7T41C 000102

Debit Advice

CONFIDENTIAL

SDNY_GM_00020375

CONFIDENTIAL

FirstBankPR007516

EFTA_00130996

EFTA01273217

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 6,555.00 USD
Debited Amount 6,555.00 USD
Paid Amount 6,555.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
7SEAS MARINE CONSULTING INC
MARINA PUERTO DEL REY
FAJARDO PR 00738
PUERTO RICO

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]
CITIBANK, N.A.
DORAL
FL

Originator to Beneficiary

REFERENCE INVOICE NO 051419
PAYMENT FOR ELECTRICAL WORK

Bank-to-Bank Information

[REDACTED]

IMAD

20190529 B1B7T41C 000111

Debit Advice

CONFIDENTIAL

SDNY_GM_00020376

CONFIDENTIAL

FirstBankPR007517

EFTA_00130997

EFTA01273218

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 1,761.00 USD
Debited Amount 1,761.00 USD
Paid Amount 1,761.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
7SEAS MARINE CONSULTING INC
MARINA PUERTO DEL REY
FAJARDO PR 00738
PUERTO RICO

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]
CITIBANK, N.A.

DORAL
FL

Originator to Beneficiary

REFERENCE BALANCE INVOICE 051419
PAYMENT FOR ELECTRICAL WORK

Bank-to-Bank Information

[REDACTED]

IMAD

20190529 B1B7T41C 000110

Debit Advice

CONFIDENTIAL

SDNY_GM_00020377

CONFIDENTIAL

FirstBankPR007518

EFTA_00130998

EFTA01273219

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 18,650.00 USD
Debited Amount 18,650.00 USD
Paid Amount 18,650.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
METCALF MARINE EXHAUST INC
3326 SW 3RD AVE
FT LAUDERDALE FL 33315
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 INVOICE NO 13989A EXHAUST
REPLACEMENT

Bank-to-Bank Information

[REDACTED]

IMAD

20190529 B1B7T41C 000121

Debit Advice

CONFIDENTIAL

SDNY_GM_00020378

CONFIDENTIAL

FirstBankPR007519

EFTA_00130999

EFTA01273220

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 30-May-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 36,544.00 USD
Debited Amount 36,544.00 USD
Paid Amount 36,544.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
BUCK STEEL INC ESCROW ACCOUNT
6855 LYONS TECHNOLOGY CIRCLE SUITE
COCONUT CREEK FL 33073
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]
SUNTRUST BANK
ATLANTA
GA

Originator to Beneficiary

REFERENCE PROJECT ID BS36653 FABRIC
ATION DEPOSIT FOR STEEL BUILDING FO
R LSJ

Bank-to-Bank Information

[REDACTED]

IMAD

20190530 B1B7T41C 000019

Debit Advice

CONFIDENTIAL

SDNY_GM_00020379

CONFIDENTIAL

FirstBankPR007520

EFTA_00131000

EFTA01273221

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 30-May-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 16,666.67 USD
Debited Amount 16,666.67 USD
Paid Amount 16,666.67 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
LEE MCKENZIE CONSULTANTS LLC
B AND K GORDON
MORIARTY NM 87035
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]
WELLS FARGO BANK, NA
SAN FRANCISCO
CA

Originator to Beneficiary

REFERENCE CONSULTING FEE FOR MAY 20
19

Bank-to-Bank Information

[REDACTED]

IMAD

20190530 B1B7T41C 000150

Debit Advice

CONFIDENTIAL

SDNY_GM_00020380

CONFIDENTIAL

FirstBankPR007521

EFTA_00131001

EFTA01273222

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 03-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 16,400.00 USD
Debited Amount 16,400.00 USD
Paid Amount 16,400.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
JAMES COOKE AND HOBSON INC
3810 ACADEMY PKWY S NE
ALBUQUERQUE NM 87109
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]
WELLS FARGO BANK, NA
SAN FRANCISCO
CA

Originator to Beneficiary

REFERENCE QUOTE NO 190517 1 ZORRO I
SLAND 3RD PUMP

Bank-to-Bank Information

[REDACTED]

IMAD

20190603 B1B7T41C 000119

Debit Advice

CONFIDENTIAL

SDNY_GM_00020381

CONFIDENTIAL

FirstBankPR007522

EFTA_00131002

EFTA01273223

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 03-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference

Instructed Amount 247.87 USD
Debited Amount 247.87 USD
Paid Amount 247.87 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
BRITU TARYBA THE BRITISH COUNCIL
ANTAKAINIO ST 2
VILNIUS
LT-10308

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
SWEDBANK AB
KONSTITUCIJOS 20A
LT-03502 VILNIUS
LITHUANIA

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]
FUNDS IN TRANSIT INTL
.

Sending Bank

[REDACTED]

Receiving Bank

[REDACTED]

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

.
FX EUR 202.00
REGISTRATION FEE EXAM REF IELTS REF
NO LT001 [REDACTED] DEI

Debit Advice

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 04-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 10,400.00 USD
Debited Amount 10,400.00 USD
Paid Amount 10,400.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
JAMES COOKE AND HOBSON INC
3810 ACADEMY PKWY S NE
ALBUQUERQUE NM 87109
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]
WELLS FARGO BANK, NA
SAN FRANCISCO
CA

Originator to Beneficiary

REFERENCE QUOTE 1950517 2 ZORRO ISL
AND 3RD PUMP

Bank-to-Bank Information

[REDACTED]

IMAD

20190604 B1B7T41C 000145

Debit Advice

CONFIDENTIAL

SDNY_GM_00020383

CONFIDENTIAL

FirstBankPR007524

EFTA_00131004

EFTA01273225

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 7,080.46 USD
Debited Amount 7,080.46 USD
Paid Amount 7,080.46 USD
Charge Amount 0.00 USD

Originator
[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary
[REDACTED]
ANANBO PAPIERS PEINTS PANORAMIQUES
CHATEAU MONTALIRET
1260 ROUTE DE BRANNE
GENISSAC 33420

Originator's Bank
[REDACTED]

Beneficiary's Bank
[REDACTED]
CREDIT AGRICOLE
304 BOULEVARD PRESIDENT-WILSON
33076 BORDEAUX
FRANCE

Instructing Bank
[REDACTED]

Intermediary Bank
[REDACTED]
FUNDS IN TRANSIT INTL
.

Sending Bank
[REDACTED]

Receiving Bank
[REDACTED]

Originator to Beneficiary
[REDACTED]

Bank-to-Bank Information
.
FX EUR 5,909.25
REFERENCE PROFORMA NO PF20190466
WALLPAPER

Debit Advice

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 13-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 12,280.80 USD
Debited Amount 12,280.80 USD
Paid Amount 12,280.80 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
SUPER SWEET AIR INC DBA FUNAIR
3801 N CAPITAL OF TEXAS HWY
SUITE E240 308,AUSTIN TX 78746
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 INVOICE NO FA1120 DROP ST
ITCH SIMPLE PWC DOCK AND BRAVO AIR
PUMP

Bank-to-Bank Information

[REDACTED]

IMAD

20190613 B1B7T41C 000028

Debit Advice

CONFIDENTIAL

SDNY_GM_00020385

CONFIDENTIAL

FirstBankPR007526

EFTA_00131006

EFTA01273227

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 3,500.00 USD
Debited Amount 3,500.00 USD
Paid Amount 3,500.00 USD
Charge Amount 0.00 USD

Originator

Beneficiary

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

[REDACTED]
EBL WATERCRAFT INC
3100 SE MONROE STREET
STUART, FL 34997
UNITED STATES

Originator's Bank

Beneficiary's Bank

[REDACTED]

[REDACTED]

Instructing Bank

Intermediary Bank

[REDACTED]

[REDACTED]

Sending Bank

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

[REDACTED]
BANK OF AMERICA, N.A., NY
NEW YORK
NY

Originator to Beneficiary

Bank-to-Bank Information

DEPOSIT INVOICE 6263 JET SKI PARTS
AND REPAIRS

[REDACTED]

IMAD

20190621 B1B7T41C 000079

Debit Advice

CONFIDENTIAL

SDNY_GM_00020386

CONFIDENTIAL

FirstBankPR007527

EFTA_00131007

EFTA01273228

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 50,000.00 USD
Debited Amount 50,000.00 USD
Paid Amount 49,985.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
OFFSHORE MARINE SERVICES INC
8189 SUBBASE
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

[Empty box for Sending Bank]

Receiving Bank

[Empty box for Receiving Bank]

Originator to Beneficiary

DEPOSIT QUOTE NO 1006312 3 YAMAHA E
NGINES WITH ACCESSORIES AND INSTALL
ATION

Bank-to-Bank Information

LESS CHARGES: USD 15.00

Debit Advice

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

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

Instructed Amount 29,707.50 USD
Debited Amount 29,707.50 USD
Paid Amount 29,707.50 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
CABINET ALBERTO PINTO
HOTEL DE LA VICTOIRE II
RUE DE ABOUKIR
PARIS 75002

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]
BRED BANQUE POPULAIRE
18 QUAI DE LA RAPEE
75012 PARIS
FRANCE

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 25,000.00
50PCT DEPOSIT FOR PAVILLION PROJECT
LITTLE ST JAMES ISLAND

Debit Advice

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 27-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 17,015.74 USD
Debited Amount 17,015.74 USD
Paid Amount 17,015.74 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
GEMINI SEAWATER SYSTEMS LLC
8916 SW 44TH LANE
GAINESVILLE, FL 32608
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]
SUNTRUST BANK
ATLANTA
GA

Originator to Beneficiary

REFERENCE QUOTE 023062019 AND INVOICE 0230101006 RO SYSTEM MAINTENANCE

Bank-to-Bank Information

[REDACTED]

IMAD

20190627 B1B7T41C 000014

Debit Advice

CONFIDENTIAL

SDNY_GM_00020389

CONFIDENTIAL

FirstBankPR007530

EFTA_00131010

EFTA01273231

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 27-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 44,662.00 USD
Debited Amount 44,662.00 USD
Paid Amount 44,647.00 USD
Charge Amount 0.00 USD

Originator
[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary
[REDACTED]
OFFSHORE MARINE SERVICES INC
8189 SUBBASE
ST THOMAS VI 00802

Originator's Bank
[REDACTED]

Beneficiary's Bank
[REDACTED]

Instructing Bank
[REDACTED]

Intermediary Bank
[REDACTED]

Sending Bank
[REDACTED]

Receiving Bank
[REDACTED]

Originator to Beneficiary
REFERENCE QUOTE NO 1006358 2 YAMAHA
ENGINES

Bank-to-Bank Information
LESS CHARGES: USD 15.00

Debit Advice

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 28-Jun-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 24,000.00 USD
Debited Amount 24,000.00 USD
Paid Amount 24,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
ALLIED STEEL BUILDINGS INC.
6451 N. FEDERAL HIGHWAY SUITE 1202
FORT LAUDERDALE FL 33308
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]
CITIBANK, N.A.
DORAL
FL

Originator to Beneficiary

REFERENCE INVOICE R400533A01 AND R4
00533B01 TUNNEL RESKINNING

Bank-to-Bank Information

[REDACTED]

IMAD

20190628 B1B7T41C 000156

Debit Advice

CONFIDENTIAL

SDNY_GM_00020391

CONFIDENTIAL

FirstBankPR007532

EFTA_00131012

EFTA01273233

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 03-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 3,650.00 USD
Debited Amount 3,650.00 USD
Paid Amount 3,650.00 USD
Charge Amount 0.00 USD

Originator

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

Beneficiary

[REDACTED]
7 SEAS MARINE CONSULTING INC
MARINA PUERTO DEL RAY
FEJARDO, PR 00738
PUERTO RICO

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]
CITIBANK, N.A.
DORAL
FL

Originator to Beneficiary

REFERENCE INVOICE NO 062619 ELECTRI
CAL WORK

Bank-to-Bank Information

[REDACTED]

IMAD

20190703 B1B7T41C 000010

Debit Advice

CONFIDENTIAL

SDNY_GM_00020392

CONFIDENTIAL

FirstBankPR007533

EFTA_00131013

EFTA01273234

FEDWIRE PAYMENT DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 03-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 8,711.52 USD
Debited Amount 8,711.52 USD
Paid Amount 8,711.52 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
EQUIPMENT RENTAL AND SERVICES
CARR. 3.2 KM 27.8
VEGA ALTA PR 00692
PUERTO RICO

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]
BANCO POPULAR DE PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

REFERENCE INVOICE NO 730
RENTA DE EQUIPO PESADO

Bank-to-Bank Information

[REDACTED]

IMAD

20190703 B1B7T41C 000018

Debit Advice

CONFIDENTIAL

SDNY_GM_00020393

CONFIDENTIAL

FirstBankPR007534

EFTA_00131014

EFTA01273235

FEDWIRE PAYMENT 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 1,850.00 USD
Debited Amount 1,850.00 USD
Paid Amount 1,850.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary

[REDACTED]
ARTURO VAELLO Y ASOCIADOS INC
PUNTA SALINAS MB 13
CATANO PR 00962
PUERTO RICO

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]
BANCO POPULAR DE PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

REFERENCE INVOICE NO 2113
LEGAL FEES

Bank-to-Bank Information

[REDACTED]

IMAD

20190709 B1B7T41C 000198

Debit Advice

CONFIDENTIAL

SDNY_GM_00020394

CONFIDENTIAL

FirstBankPR007535

EFTA_00131015

EFTA01273236

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

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

Date 22-Jul-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 9,097.27 USD
Debited Amount 9,097.27 USD
Paid Amount 9,097.27 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
LSJE LLC-OPERATING ACCT
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Beneficiary

[REDACTED]
LOCUS DESIGN AND DEVELOPMENT LTD
12 BOUNDON ROAD
LONDON
UNITED KINGDOM SE20 7SR

Originator's Bank

[REDACTED]
LSJ EMPLOYEES LLC
LITTLE SAINT JAMES ISLAND
ST THOMAS VI 00802

Beneficiary's Bank

[REDACTED]
HSBC BANK PLC
62-76 PARK ST SOUTHWARK
LONDON ENGLAND SE1 9DZ
UNITED KINGDOM

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]
FUNDS IN TRANSIT INTL
.

Sending Bank

[REDACTED]

Receiving Bank

[REDACTED]

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

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FX GBP 6,891.35
REF INV NO INV-012-002 ARCHITECTURA
CONSULTANCY SERVICES

Debit Advice