

02/22/2019	AMERICAN EXPRESS		PREAUTHORIZED ACH DEBIT 101091000010020223ATM CASH AMERICAN EXPRESS	\$1,752.34		\$6,231,951.40
02/22/2019	998000222123236		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] CYPRESS, INC	\$175,000.00		\$6,233,703.74
02/22/2019	998000222123137		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] LAUREL, INC.	\$250,000.00		\$6,408,703.74
02/22/2019	998000222123045		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] MAPLE, INC.	\$450,000.00		\$6,658,703.74
02/22/2019	998000222122948		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] MICHELLE'S TRANSPORT CO. LLC	\$200,000.00		\$7,108,703.74
02/22/2019	998000222122854		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] GREAT ST JIM LLC	\$250,000.00		\$7,308,703.74
02/22/2019	998000222122758		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] NAUTILUS, INC	\$150,000.00		\$7,558,703.74
02/22/2019	998000222122659		OUTGOING MONEY TRANSFER TO FIRSTBANK PUERTO RICO A/C [REDACTED] THOMAS WORLD AIR LLC	\$200,000.00		\$7,708,703.74
02/22/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY02-22 -19 8:29 AMSEQ # [REDACTED]	\$1,000.00		\$7,908,703.74
02/22/2019	CASH WITHDRAWAL TE		ATM DEBIT CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY02-21 -19 5:52 PMSEQ # [REDACTED]	\$1,000.00		\$7,909,703.74
02/22/2019	997000222115738		BOOK TRANSFER CREDIT REF 0531157L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$7,000,000.00	\$7,910,703.74
03/01/2019	Totals			\$2,815,288.48	\$7,001,429.57	