

20200214226707_US

Request ID: 20200214226707
Reference Info: 13Feb20-505
Search Period: Jan/01/2007-Nov/30/2019
Search Type: account
Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene	SWIFT ID	
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
3585409205FF		7/24/13	7/24/13 10 35,465 /
01820000765007001	1/PROCESADORA MARPESCA.S.A.		2/PANAMA ANCON
ZONA PROCESADORA D	3/PA/PANAMA	/000000111187	BBVA PANAMA
PO BOX 8673	AVENIDA BALBOA PANAMA 5	REP. DE PANAMA	ABA/026001847
BANCO BILBAO VIZCAYA ARGENTARIASA		NY BRANCH	1345 AVE OF THE
AMERICAS 45FL	NEW YORK NY 10105-0000	TTS13 12924	
DARREN K INDYKE PLLC ATTY TR ACCT-		CLIENT FUNDS ACCOUNT	575
LEXINGTON AVE FRNT 4 FL	NEW YORK NY 10022-6102	TTS13-12924	20 POR
CIENTO DE ABONO A COMPRA DE	BOTE SEGUN CONTRATO	/OCMT/-	
USD3550000/	/BNF/LESS CHARGES: USD 35.00	/TIME/14:22	N
10	FED		
1190300219ES		8/7/13	8/7/13 10 35,465
	DARREN K INDYKE PLLC ATTY TR ACCT-		CLIENT FUNDS
ACCOUNT 575	LEXINGTON AVE FRNT 4 FL	NEW YORK NY 10022-6102	0S1 OF
13/08/07	FBPRRSJ	ABA/221571473	FIRSTBANK PR
PUERTO RICO	SANTURCE PUERTO RICO	0S1 OF 13/08/07	/7322001742
LSJE LLC	N 10		ROUT
4119800266J0		9/23/11	9/23/11 BT
2,200,000	1,601,172	JPMORGAN CHASE ACCOUNTS PAYABLE	712 MAIN

ST FL 4 HOUSTON TX 77002- NONREF [REDACTED] DARREN K INDYKE
PLLC ATTY TR ACCT- CLIENT FUNDS ACCOUNT 301 E 66TH ST APT 10F
NEW YORK NY 10065-6216 CAP OF 11/09/23 REF: BEAR STEARNS SETTLEMENT
N BT CCAP
4224700266J0 [REDACTED] 9/23/11 9/23/11 BT
7,000,000 1,601,172 JPMORGAN CHASE ACCOUNTS PAYABLE 712 MAIN
ST FL 4 HOUSTON TX 77002- NONREF [REDACTED] DARREN K INDYKE
PLLC ATTY TR ACCT- CLIENT FUNDS ACCOUNT 301 E 66TH ST APT 10F
NEW YORK NY 10065-6216 CAP OF 11/09/23 REF: BEAR STEARNS SETTLEMENT
N BT CCAP
5565009224FF [REDACTED] 8/12/13 8/12/13 10 141,950 /
01820000765007001 1/PROCESADORA MARPESCA.S.A. 2/PANAMA ANCON
ZONA PROCESADORA D 3/PA/PANAMA /000000111187 BBVA PANAMA
PO BOX 8673 AVENIDA BALBOA PANAMA 5 REP. DE PANAMA ABA/026001847
BANCO BILBAO VIZCAYA ARGENTARIASA NY BRANCH 1345 AVE OF THE
AMERICAS 45FL NEW YORK NY 10105-0000 TTS13 14194 [REDACTED]
DARREN K INDYKE PLLC ATTY TR ACCT- CLIENT FUNDS ACCOUNT 575
LEXINGTON AVE FRNT 4 FL NEW YORK NY 10022-6102 TTS13-14194 CANCELA
CONTARTO DE COMPRA BOTE CARGADO A PANAMA CONCESIONES /OCMT/-
USD14200000/ /BNF/LESS CHARGES: USD 50.00 /TIME/16:33 N
10 FED
1291400259ES [REDACTED] 9/16/13 9/16/13 10
141,943.91 [REDACTED] DARREN K INDYKE PLLC ATTY TR ACCT-
CLIENT FUNDS ACCOUNT 575 LEXINGTON AVE FRNT 4 FL NEW YORK NY
10022-6102 OS1 OF 13/09/16 FBPRPRSJ ABA/221571473 FIRSTBANK
PR FIRSTBANK PUERTO RICO SANTURCE PUERTO RICO OS1 OF 13/09/16 /
7322001742 LSJE LLC N 10 [REDACTED] ROUT
1154400318ES [REDACTED] 11/14/13 11/14/13
CHP 25,000 [REDACTED] DARREN K INDYKE PLLC ATTY TR ACCT-
CLIENT FUNDS ACCOUNT 575 LEXINGTON AVE FRNT 4 FL NEW YORK NY
10022-6102 ES3181154400 BKTRUS33 MBR/0103 DEUTSCHE
BANK TRUST COMPANY AMERICA S 60 WALL STREET NEW YORK NY
OS1 OF 13/11/14 AC42953440 HYPERION AIR INC N CH
[REDACTED] PHUB