

From: Bella Klein [mailto:tellaklein@me.com]

To: P8-Service:318

Cc: Darren Indyke; Una Pascal

S4Jbj#ct! FTC Vir

replaced prior WI' instructions.

Thank you

Begin forwarded message:

From: Una Pascal <upasascal@nysgmail.com>

Date: August 4, 2011 12:42:06 PM EDT

To: "Bella Klein (externalcontact)" <[REDACTED]>

Fh Bella,

P4-5 per your request.

it inks,

Una

ID 0:31)53053574C DATE OZ:04M11 17 15 a0 Palle I CO 3 MD 55573156C17 CS INDEX1 INDEX2.

FINANCI4

TRUST

CO.,INC

61 OD REVOCCENJAPTER. 63

'N04483., i410102-114*

14-0,

lanornft: 340.7

To: Janet

JP Masan Private Bank

From: Financial Trst Company, Inc,

Jeffrey E, Epstein, President

Date: August 4, 2011

Re: Transfer of Funds: JP Morgan Account

Account Q 78805-00-1

Pt rif Sr nrtr S I 1 Y11VE THOUSAND DOLLARS (S

to:

'Bank Name: hrstliank., Puetto Rico

Bank Address: PO Box. 9146

0 Ponce De Leon AvImue

Santiitev, PR 09038

ABM: 121571473

For Credit to: Financial Trust Company, Inc.

Aceocm 41: 7191373963 ,(X)O) from the above rereitneed amount

you have any questions, please vaniact icannt Brennan at 340-77

ID 015105041535740 DATE cere4,21)11 17 15 33 Page 7 co 3 DD 555731507 CS D INDEX1 INDEX2

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Awtol Basis Financial Trust Company, Inc.

Account QuickReport

As of August 5, 2011

Nana Amount EaMaur

1,813.69

005 • Firsteank•Payroll 1,813.69

Payroll for 8112111 (21,071.28) (19,257.59)

FICA/Me (3,560.85) (22,818.44)

V.I. Wahholdia (4,055.00) (26,873.44)
Payroll for 826111 (21,071.28) (47,944.72)
FICA/Med (3,560.85) (51,505.57)
V.I. Withholding (4,055.00) (55,560.57)
AFLAC 328.88 (55,231.69)
IRA Contribution (6,013.82) (61,245.51)
AFLAC (328.88) (61,574.39)
Total 111005 FirstBank-Payroll (63,388.08) (61,574.39)
TOTAL (63,388.08) (61,574.39)
\$ (63,388M) \$ (61,574.39)

Page 1 of 1

ID 0361)534133574C DATE 04/11/15 11:33 AM Page 3 of 3 Ci0 3557315507 MD INDEX1 INDEX2,