

20200214226665_US

Request ID: 20200214226665

Reference Info: 13Feb20-482

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
0176500256ES	██████████ and ██████████	9/12/12 9/12/12 BT	
10,000,000	/██████████	FINANCIAL TRUST COMPANY INC	6100 RED
HOOK QUARTER STE B-3 S	T THOMAS 00802 VIRGIN ISLANDS U.S.		
99,997,550	INTERNAL ACCOUNTS PROCESSING GROUP	500 STANTON	
CHRISTIANA ROAD	MAIL CODE DE3-3780	NEWARK DE 19713-	OS1 OF
12/09/12	██████████	MORT INC.	6100 RED HOOK QTRS STE
B3	ST THOMAS VI 00802-1348	OS1 OF 12/09/12 N	BT
99,997,550	TMS		
0097900269ES	██████████ and ██████████	9/25/12 9/25/12 10	
10,000,000	██████████	MORT INC.	6100 RED HOOK QTRS STE
B3	ST THOMAS VI 00802-1348	OS1 OF 12/09/25	WFBIUS6S
121000248	WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA
94104-1298	OS1 OF 12/09/25	/4121689814	ALIPHCOM
PURCHASE OF SERIES 5 PREFERRED	STOCK AND COMMON STOCK	N	10
██████████	TMS		

EFTA01577486