

UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION

UNITED STATES OF AMERICA

v.

CASE NO. 8:19-cr-605-WFJ-CPT

MICHAEL J. DACORTA

**UNITED STATES' NOTICE OF FILING DECLARATIONS  
OF AUTHENTICATION OF BUSINESS RECORDS**

The United States of America, by and through the undersigned, hereby files the attached Declarations of Authentication of Business Records concerning records of the following entities:

<b>Entity</b>	<b>Exhibit</b>
American Express	A
Bank of America, N.A.	B
Capital One, N.A.	C
Citibank, N.A.	D
Grow Financial Federal Credit Union	E
JP Morgan Chase, N.A.	F
People's United Bank, N.A.	G
Regions Bank	H
TD Bank, N.A.	I
Wells Fargo Bank, N.A.	J

In filing this notice and attached declarations, and serving the same upon the

defendant, the government hereby provides notice that the government may offer one or more of the records identified in the declarations into evidence at trial in this case pursuant to Federal Rules of Evidence 803(6) and 902(11). Said records are in the government's possession, have been made available as part of discovery, and bear the Bates stamps reflected on each respective exhibit to this notice. Under the cited rules, live testimony of a records custodian is not necessary to authenticate these records.

Respectfully submitted,

ROGER B. HANDBERG  
United States Attorney

By:



David W.A. Chee  
Assistant United States Attorney  
Florida Bar No.: 109659  
400 N. Tampa St., Ste. 3200  
Tampa, FL 33602-4798  
Telephone: (813) 274-6000  
Facsimile: (813) 274-6358  
E-mail: David.Chee@usdoj.gov

/s/ Frank Murray

Frank D. Murray  
Assistant United States Attorney  
Florida Bar No. 108567  
400 N. Tampa St., Ste. 3200  
Tampa, FL 33602-4798  
Telephone: (813) 274-6000  
Facsimile: (813) 274-6358  
E-mail: Francis.Murray2@usdoj.gov

/s/ *Rachelle DesVaux Bedke*

Rachelle DesVaux Bedke  
Assistant United States Attorney  
Chief, Economic Crimes Section  
Florida Bar No. 0099953  
400 N. Tampa St., Ste. 3200  
Tampa, FL 33602-4798  
Telephone: (813) 274-6000  
Facsimile: (813) 274-6358  
E-mail: [Rachelle.Bedke@usdoj.gov](mailto:Rachelle.Bedke@usdoj.gov)

**U.S. v. DaCorta**

**Case No. 8:19-cr-605-WFJ-CPT**

**CERTIFICATE OF SERVICE**

I hereby certify that on February 22, 2022, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which will send a notice of electronic filing to the following:

Adam B. Allen, Esq.  
Sylvia A. Irvin, Esq.  
Russel K. Rosenthal, Esq.



David W.A. Chee  
Assistant United States Attorney  
Florida Bar No.: 109659  
400 N. Tampa St., Ste. 3200  
Tampa, FL 33602-4798  
Telephone: (813) 274-6000  
Facsimile: (813) 274-6358  
E-mail: David.Chee@usdoj.gov

# EXHIBIT A

**American Express Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
1183	AMEX-21183-00001 – AMEX-21183-00017
1002	AMEX-61002-00004 – AMEX-61002-00119
2000	AMEX-62000-00004 – AMEX-62000-00062
3008	AMEX-63008-00004 – AMEX-63008-00032
4006	AMEX-64006-00004 – AMEX-64006-00092
1008	AMEX-91008-00004 – AMEX-91008-00086
2006	AMEX-92006-00004 – AMEX-92006-00276

**DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS**

Robin Rhoades

(name)

ASST TO

am the custodian of records or am otherwise

qualified to authenticate the records of

American Express

(company or business)

I have provided the following records to the United States pursuant to Subpoena No.

2018R02352046

List of records provided:

See cover letter

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

The address and phone number where I can be reached are:

1500 NW 136 Ave

Sunrise, FL 33323

888-257-7775

Robin Rhoades - Robin Rhoades

Name and Signature

3/15/19

Date



®  
Please Direct All Correspondence to:  
American Express  
Attn: Subpoena Response Unit  
43 Butterfield Circle  
El Paso, TX 79906

March 15, 2019

**IRS-CI**  
**Shawn Batsch**  
**5971 Cattleridge Blvd, Ste 104**  
**Sarasota, FL 34232**

**RE: Grand Jury Francisco Duran**  
**Case No: 2018R02352046**  
**American Express File No: CI-33KUK**

Dear Shawn Batsch:

Enclosed, please find the electronic delivery of documents kept in the ordinary course of business responsive to your subpoena. The electronic files are formatted with Adobe Acrobat, and are encrypted to Read and Print only. A password to open the electronic files will be sent to your attention under separate cover.

Please be advised that any statements or documents not provided are due to one or more of the following:

- No activity during those months.
- We are unable to locate any responsive documents.
- The documents fall outside of our record retention period.
- The documents are pending delivery from a 3<sup>rd</sup> party. Any additional documents received will be sent under separate cover as soon as they are available.

The provided documents include the following:


- Statements
- Payments
- Applications
- Correspondence
- Notes
- Prepaid Records
- Declaration

**Instructions to Open and View Electronic Files**

1. Download Adobe Acrobat Reader to open and view the electronic files.





2. Enter the password provided to you by separate mailing to open and view the electronic files.
3. Click the Bookmark  (i.e. Card Statements, Correspondence.) to open and view the selected document(s).
  - Card Statements: Statements will be formatted as Statements – last six digits of account number. For example, a statement generated for account ending in 123456 will show as Statements-123456.
  - Correspondence: Correspondence will be formatted as Corres - last six digits of the account number. For example, correspondence for account ending in 123456 will show as Corres – 123456.

If you have any questions, please feel free to contact us by email at [amexsru@aexp.com](mailto:amexsru@aexp.com) and reference the above American Express file number. We are available to assist you Monday through Friday from 9:00 am to 4:00 pm, Eastern Time.

Sincerely,

American Express Subpoena Response Unit

This communication, including any documents transmitted with it, is intended solely for the individual or entity to whom it is addressed and may contain information that is confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient of this communication, any dissemination, distribution or copying of this communication including any documents transmitted with it, is strictly prohibited. If you have received this communication in error, please notify us immediately by email at [amexsru@aexp.com](mailto:amexsru@aexp.com) or U.S. Mail at the address mentioned above. If the communication was delivered via email, please delete the email and any documents transmitted with the communication. If the communication was sent by mail, please return the USB device to us via mail to the address stated above and please securely dispose of the communication.

# EXHIBIT B

**Bank of America, N.A. Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
5199	INVEST-41480 – INVEST-41729
8346	INVEST-75326 – INVEST-76779
9550 & 9631	INVEST-096322 – INVEST-096399

Bank of America Legal Order Processing  
Regarding reference number: D122718000053  
Court case number: 2018R02352020  
Court or issuer: UNITED STATES ATTORNEY'S OFFICE  
Court case name: MICHAEL DACORTA

**AFFIDAVIT OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS**

Before me, the undersigned authority, personally appeared,  
TOREY BRATHWAITE

Who, being duly sworn by me, deposes and says as follows:

- 1.) **Authority.** I, TOREY BRATHWAITE, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this affidavit and certify to the authenticity and accuracy of the records produced with this affidavit.
- 2.) **Records.** The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:
  - a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
  - b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
  - c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

**Additional Comments:**

Account title:	Account number ending in:	Document type:	Timeframe:
SERGIO DACORTA	5199	Statement Pages, Payments	01/2014 - 12/2018

3.) **Production.**

The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

\_\_\_\_\_ A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

Date: 1/9/19 Signature: [Signature]

The above named Bank of America N.A. bank officer and/or custodian of records is known to me (or satisfactorily proven) to be the person who subscribed the within document and acknowledged to me that he/she executed the same for the purposes stated there in.

Signer is personally known to me.

\_\_\_\_\_ Signer has produced the following identification: \_\_\_\_\_

Sworn to and subscribed before me this 9 day of Jan 2019. In witness thereof I have set my hand and official seal.

[Signature]

Signature of Notary Public in and for  
State of DE  
City/County of Newark/ New Castle

MELISSA A LAURIE  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires Jan. 24, 2019

Bank of America Legal Order Processing  
 Regarding reference number: D110718000610  
 Court case number: A7302  
 Court or issuer: U.S. COMMODITY FUTURES TRADING COMMISSION  
 Court case name: FUNDADMINISTRATION

**AFFIDAVIT OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS**

Before me, the undersigned authority, personally appeared,  
 Jessica Howell

Who, being duly sworn by me, deposes and says as follows:

- 1.) **Authority.** I, Jessica Howell, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this affidavit and certify to the authenticity and accuracy of the records produced with this affidavit.
- 2.) **Records.** The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:
  - a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
  - b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
  - c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

**Additional Comments:**

Account title:	Account number ending in:	Document type:	Timeframe:
FUNDADMINISTRATION INC	8346	Checks, Statement Pages, Signature card, Deposits, Offsets, Wire Details	10/2013 - 04/2017

\*SOME DOCUMENTS ARE IN ELECTRONIC FORM

3.) **Production.**

The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

Date: 11/23/18 Signature: Jessica Howell

The above named Bank of America N.A. bank officer and/or custodian of records is known to me (or satisfactorily proven) to be the person who subscribed the within document and acknowledged to me that he/she executed the same for the purposes stated there in.

Signer is personally known to me.

Signer has produced the following identification: \_\_\_\_\_

Sworn to and subscribed before me this 23 day of November 2018. In witness thereof I have set my hand and official seal.

Signature of Notary Public in and for  
 State of DE  
 City/County of NEWARK/ NEW CASTLE

**SEAN C RASH**  
 NOTARY PUBLIC  
 STATE OF DELAWARE  
 My Commission Expires Feb. 08, 2020

2018 NOV 28 AM 9:24

Bank of America Legal Order Processing  
Regarding reference number: D090118000014  
Court case number: A7302  
Court or issuer: U.S. COMMODITY FUTURES TRADING COMMISSION  
Court case name: FUNDADMINISTRATION

**AFFIDAVIT OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS**

Before me, the undersigned authority, personally appeared,  
Lisa Yanacek  
Who, being duly sworn by me, deposes and says as follows:

- 1.) **Authority.** I, Lisa Yanacek, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this affidavit and certify to the authenticity and accuracy of the records produced with this affidavit.
- 2.) **Records.** The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:
  - a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
  - b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
  - c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

**Additional Comments:**

Account title:	Account number ending in:	Document type:	Timeframe:
FUNDADMINISTRATION INC F/B/O OASIS GLOBAL FX S.A.	9550	Statement Pages, Signature Card, Corporate Resolution Card, Wires	12/2016 - 05/2017
FUNDADMINISTRATION INC FBO OASIS GLOBAL (NEVIS) LIMITED	9631	Statement Pages, Signature Card, Corporate Resolution Card, Wires	12/2016 - 05/2017

-Some records were produced electronically.

**3.) Production.**

The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

Date: 9/7/2018 Signature: [Handwritten Signature]

The above named Bank of America N.A. bank officer and/or custodian of records is known to me (or satisfactorily proven) to be the person who subscribed the within document and acknowledged to me that he/she executed the same for the purposes stated there in.

Signer is personally known to me.

Signer has produced the following identification: \_\_\_\_\_

Sworn to and subscribed before me this 7 day of September in the year 2018 in witness thereof I have set my hand and official seal.

[Handwritten Signature]  
Signature of Notary Public in and for  
State of DE  
City/County of NEWARK/NEW CASTLE

2018 SEP 10 PM 3:04

**DENISE L KING**  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires Mar. 27, 2019

# EXHIBIT C

**Capital One, N.A. Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
7485	CAPITALONE-00003; CAPITALONE-7485-00001 – CAPITALONE-7485-01708
7337	CAPITALONE-7337-00001 – CAPITALONE-7337-00011




**DECLARATION OF QUALIFIED PERSON  
CERTIFYING THE AUTHENTICITY OF DOMESTIC BUSINESS  
RECORDS AND/OR INFORMATION REFLECTED IN SYSTEMS OF  
RECORD PURSUANT TO FEDERAL RULES OF EVIDENCE 803(6) & 902(11)**

I, the below-signed Declarant, declare under penalty of perjury and pursuant to 28 U.S.C. § 1746 that the information contained in this declaration is true and correct. I am employed by **Capital One Services, LLC**, and in this position I have personal knowledge of the business records and systems of record of and am a qualified person authorized to declare and certify on behalf of **Capital One, N.A. ("Capital One")** the following in accordance with Federal Rules of Evidence 803(6) and 902(11):

1. This Declaration is made in conjunction with Capital One's response to the Grand Jury subpoena issued by **AUSA Rachelle Bedke** in the matter of **2018R02353063** dated **April 11, 2019** ("Subpoena").
2. The documents and/or information attached hereto represent such documents and/or information responsive to any reasonable request of the Subpoena as returned from a reasonably diligent search of Capital One's systems of record and are true and accurate duplicates of the original business records maintained by Capital One and/or true and accurate representations of the information reflected in Capital One's systems of record.
3. In accordance with Federal Rule of Evidence 902(11), I certify that the documents and/or information reflected in Capital One's systems of record attached hereto:
  - (A) were made and/or entered in Capital One's systems of record at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
  - (B) were kept and/or entered in its systems of record in the course of the regularly conducted business activity of Capital One; and
  - (C) were made and/or entered in its systems of record by Capital One as a regular practice during its regularly conducted business activity.
4. Capital One is providing the records and/or information attached hereto to the requested agent of the United States Government, as directed by the Subpoena, to take custody of and present the documents and/or information to the Grand Jury in lieu of an actual appearance by Capital One before the Grand Jury. Capital One understands that this is voluntary on Capital One's part and that Capital One may appear before the Grand Jury with expenses paid, as provided by the applicable U.S. statutes.

I declare under penalty of perjury and pursuant to 28 U.S.C. § 1746 that the foregoing information contained in this declaration is true and correct. Executed as of the below date.

  
\_\_\_\_\_  
Signature of Declarant

5/11/2019  
\_\_\_\_\_  
Date of Declaration

Allison L. Wilczak  
\_\_\_\_\_  
Printed Name of Declarant

**For Capital One Use Only**  
**File #: 2019-017016**

# EXHIBIT D

**Citibank, N.A. Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
0764	CITI-0764-00001 – CITI-0764-00191; INVEST-086491 – INVEST-086548; INVEST-086678 – INVEST-086739; INVEST-088764 – INVEST-088923; INVEST-096522 – INVEST-096523; INVEST-096904 – INVEST-097472; INVEST-097662 – INVEST-097673; INVEST-097830 – INVEST-097880; INVEST-098011 – INVEST-098230



AFFIDAVIT

STATE OF TEXAS)

)SS:

COUNTY OF BEXAR)

I, Haydee Benavides, do hereby state and declare as follows:

1. I am employed by Citigroup Management Corp. (hereinafter "CMC"). The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
2. CMC provides various services, one of which is subpoena compliance, to Citibank, N.A. (hereinafter "Citibank").
3. The accounts in question are or were owned and issued by Citibank.
4. Citibank provides CMC employees access to its account records to perform various services.
5. I am a duly authorized custodian of the records for Citibank and have authority to certify the attached records.
6. The attached records are copies or duplicates of the available records requested in the subpoena with redacted information.
7. The attached records were prepared in the ordinary course of business at or near the time of the act, condition or event.
8. Documents in reference to **Mainstream Fund Services, Inc and Fundadministration, Inc., Citibank reference number LSI-06072018-29716.**

I certify under penalty of perjury that the foregoing is true and correct. Executed on August 29, 2018 at San Antonio, TX.

*Haydee Benavides*  
 Haydee Benavides, Legal Support Specialist  
 Citigroup Management Corp.

Subscribed and sworn to before me on August 29, 2018.



*Paula Mancilla*  
 Notary Public

My commission expires 9/13/21.

Citi Consumer Subpoena Compliance Unit On behalf of Citibank NA, 100 Citibank Drive, Bldg. 1, Flr. 2, San Antonio, Texas 78245.  
Office (210) 677-1936 Fax (210) 881-6601 EMAIL [haydee.benavides@citi.com](mailto:haydee.benavides@citi.com)





AFFIDAVIT

STATE OF TEXAS)


)SS:

COUNTY OF BEXAR)

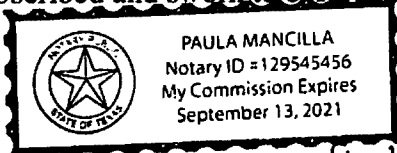
I Hayde Benavides do hereby state and declare as follows:

1. I am an employee of and duly authorized custodian of the records of Citibank, N.A. (hereinafter "CBNA").
2. The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
3. The accounts in question are or were owned and issued by CBNA.
4. The attached records are copies or duplicates of the available records requested in the Subpoena.
5. The records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.
6. Documents attached are in the matter of Mainstream Fund Services, Inc., #A7302, Citibank reference# LSI-06072018-29716.

I certify under penalty of perjury that the foregoing is true and correct. Executed on February 6, 2019 at San Antonio, TX.

  
 Hayde Benavides, Legal Support Specialist  
 Citibank N.A.

Subscribed and sworn to before me on February 6, 2019.



My commission expires 9/13/21

  
 Notary Public





AFFIDAVIT

STATE OF TEXAS)

)SS:

COUNTY OF BEXAR)

I Hayde Benavides do hereby state and declare as follows:

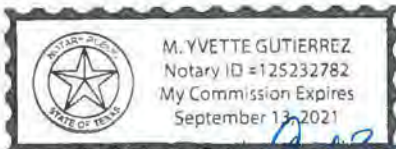
1. I am an employee of and duly authorized custodian of the records of Citibank, N.A. (hereinafter "CBNA").
2. The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
3. The accounts in question are or were owned and issued by CBNA.
4. The attached records are copies or duplicates of the available records requested in the Subpoena.
5. The records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.
6. Documents attached are in the matter of Mainstream Fund Services, Inc., #A7302, Citibank reference# LSI-06072018-29716.

I certify under penalty of perjury that the foregoing is true and correct. Executed on February 26, 2019 at San Antonio, TX.

*Hayde Benavides*

Hayde Benavides, Legal Support Specialist  
Citibank N.A.

Subscribed and sworn to before me on February 26, 2019.



My commission expires 9-13-21

*M. Yvette Gutierrez*  
Notary Public





AFFIDAVIT

STATE OF TEXAS)

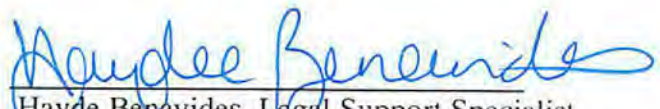
)SS:

COUNTY OF BEXAR)

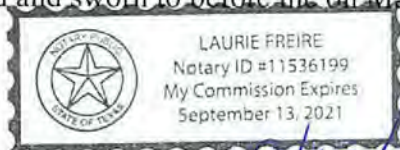
I Hayde Benavides do hereby state and declare as follows:

1. I am an employee of and duly authorized custodian of the records of Citibank, N.A. (hereinafter "CBNA").
2. The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
3. The accounts in question are or were owned and issued by CBNA.
4. The attached records are copies or duplicates of the available records requested in the Subpoena.
5. The records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.
6. Documents attached are in the matter of Mainstream Fund Services, Inc., et al., #A7302, Citibank reference# LSI-06072018-29716.

I certify under penalty of perjury that the foregoing is true and correct. Executed on March 19, 2019 at San Antonio, TX.

  
 Hayde Benavides, Legal Support Specialist  
 Citibank N.A.

Subscribed and sworn to before me on March 19, 2019.



My commission expires 9/13/21

  
 Laurie Freire  
 Notary Public





AFFIDAVIT

STATE OF TEXAS)

)SS:

COUNTY OF BEXAR)

I, Haydee Benavides, do hereby state and declare as follows:

1. I am employed by Citigroup Management Corp. (hereinafter "CMC"). The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
2. CMC provides various services, one of which is subpoena compliance, to Citibank, N.A. (hereinafter "Citibank").
3. The accounts in question are or were owned and issued by Citibank.
4. Citibank provides CMC employees access to its account records to perform various services.
5. I am a duly authorized custodian of the records for Citibank and have authority to certify the attached records.
6. The attached records are copies or duplicates of the available records requested in the subpoena with redacted information.
7. The attached records were prepared in the ordinary course of business at or near the time of the act, condition or event.
8. Documents in reference to **Fundadministration, Inc. and Mainstream Fund Services, Inc., # A7302, Citibank reference number LSI-06072018-29716.**

I certify under penalty of perjury that the foregoing is true and correct. Executed on June 22, 2018 at San Antonio, TX.

*Haydee Benavides*  
 Haydee Benavides, Legal Support Specialist  
 Citigroup Management Corp.

Subscribed and sworn to before me on June 22, 2018.

SEAL



My commission expires

*9/13/21*

*Laurie Freire*  
 Notary Public





AFFIDAVIT

STATE OF TEXAS)

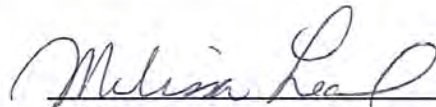
)SS:

COUNTY OF BEXAR)

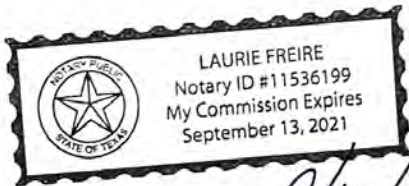
I, Melissa Leal, do hereby state and declare as follows:

1. I am an employee of and a duly authorized custodian of the records for Citibank, N.A. (hereinafter "CBNA") and have authority to certify the attached records.
2. The testimony in this affidavit is based upon my personal knowledge, and the facts contained herein are true and correct.
3. The accounts in question are or were owned and issued by CBNA.
4. The attached bank records are copies or duplicates of the available records requested in the Subpoena.
5. These records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.
6. Documents attached are in the matter of **Subpoena No. 2018R02352012**; Citibank reference number **LSI-07152021-605519**.

I certify under penalty of perjury that the foregoing is true and correct. Executed on September 2, 2021 at San Antonio, TX.

  
 \_\_\_\_\_  
 Melissa Leal, Legal Support Specialist  
 Citibank, N.A.

Subscribed and sworn to before me on September 2, 2021.



My commission expires 9/13/21

  
 \_\_\_\_\_  
 Notary Public



DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS

I, Melissa Leal, am the custodian of records or am otherwise  
(name)  
qualified to authenticate the records of Citibank, N.A.  
(company or business)

I have provided the following records to the United States pursuant to Subpoena

No. 2018R02352012

List of records provided:

bank statements, debit and credit offsets and account application  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

The address and phone number where I can be reached are:

100 Citibank Dr., Bldg.1, Fl.2  
San Antonio, TX 78245  
210-357-8600

Melissa Leal  
Name and Signature

September 2, 2021  
Date

# EXHIBIT E

**Grow Financial Federal Credit Union Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
692	GROWFINAN-692-00011 – GROWFINAN-692-00055

**DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS**

I, Daniel Acevedo, am the custodian of records or am otherwise  
(name)  
qualified to authenticate the records of Grow Financial Federal Credit Union  
(company or business)

I have provided the following records to the United States pursuant to Subpoena No.

2018R02352034


List of records provided:

Signature Card, notes, withdrawal slips,  
loan application, title, statements, check  
copies & loan agreements

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

The address and phone number where I can be reached are:

9927 Delaney Lake dr.  
Tampa FL 33619  
(813) 837-2451 ext 2511

 Daniel Acevedo  
Name and Signature

2/27/19  
Date

# EXHIBIT F

**JP Morgan Chase, N.A. Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
1192	JPMC-1192-00001 – JPMC-1192-00035; JPMC-1192-00039 – JPMC-1192-00166
7579	JPMC-7579-00001 – JPMC-7579-00030; JPMC-7579-00034 – JPMC-7579-00036
9152	JPMC-9152-00001 – JPMC-9152-00131; JPMC-9152-00135 – JPMC-9152-00211

**AFFIDAVIT**

**Case No. : 2018R02352019, TPA-2018-1-GJ-27JSS**

Donna A Craig, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist II and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

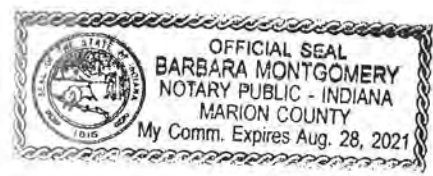
I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 1-21-19

By: Donna A Craig  
 Donna A Craig  
 Doc Review Sr Specialist II  
 National Subpoena Processing

Sworn to before me this 21 day of Jan, 2019.

Barbara Montgomery  
 Notary Public  
8-28-2021  
 Commission Expires



SD\_SwornDocumentExecution\_000171120001  
SB997160-F1



AFFIDAVIT

Case No. : 2018R02352019, TPA-2018-1-GJ-27JSS

Donna A Craig, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist II and Custodian of Records for Chase Bank USA, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

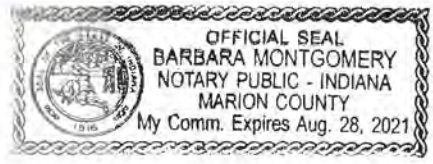
I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 1-21-19

By: Donna A Craig  
 Donna A Craig  
 Doc Review Sr Specialist II  
 National Subpoena Processing

Sworn to before me this 21 day of July, 2019.

Barbara Montgomery  
 Notary Public  
8.28.2021  
 Commission Expires



SD\_SwornDocumentExecution\_000171110001  
SB997160-F1

# EXHIBIT G

**People's United Bank, N.A. Records – Bates Stamp Range**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
0386	PEOPLES BANK-0386-00004 – PEOPLES BANK-0386-00112

**DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS**

I, Kerrie Robberstad, am the custodian of records or am otherwise  
(name)  
qualified to authenticate the records of Peoples United Bank, N.A.  
(company or business)

I have provided the following records to the United States pursuant to Subpoena No.

2018R02352033

List of records provided:

Signature Cards, Statements, checks, deposits over \$500 ;  
withdrawals over \$500  
\_\_\_\_\_  
\_\_\_\_\_

Under Federal Rules of Evidence 803(6) and 902(11), as amended December 1, 2000, I certify that the above records are business records of regularly conducted activity and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that the records: (1) were made at or near the time of the occurrence of the matters set forth in the records by a person with knowledge of those matters or from information transmitted by a person with knowledge of those matters; (2) were kept in the course of a regularly conducted activity; and (3) were made by the regularly conducted activity as a regular practice. I make these claims under penalty of perjury.

The address and phone number where I can be reached are:

850 Main Street  
Bridgport, CT 06604  
203 - 338 - 3849

Kerrie Robberstad - Kerrie Robberstad  
Name and Signature

2/25/19  
Date

# EXHIBIT H

**Regions Bank Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
8233	REGIONS-8233-00001 – REGIONS-8233-0012; REGIONS-8233-00015 – REGIONS-8233-00047
8241	REGIONS-8241-00001 – REGIONS-8241-00008; REGIONS-8241-00011 – REGIONS-8241-00032
7857	REGIONS-7857-00001 – REGIONS-7857-00005; REGIONS-7857-00008 – REGIONS-7857-00018
7865	REGIONS-7865-00001 – REGIONS-7865-00006; REGIONS-7865-00009 – REGIONS-7865-00011
0383	REGIONS-0383-00003 – REGIONS-00058
1522	REGIONS-1522-00001 – REGIONS-1522-00007; REGIONS3-1522-00010 – REGIONS-1522-00070

Regions Bank  
Legal Department  
201 Milan Parkway  
Birmingham, AL 35211



IN THE MATTER OF

Joseph Salvatore Anile, II; Mary Ann Anile  
U.S. District Court, Middle District  
TPA-2018-1-GJ-27JSS  
**Certificate of Origin and Authenticity**

The attached records, identified within the requested timeframe of 01/01/2014 to 12/10/2018, are described as follows:

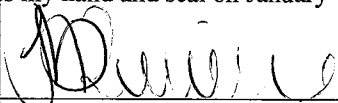
- Patriot Act Information, statements, deposit items, and withdrawal items for account 0220938233.**
- Signature card, statements, and deposit items for account 0220938241.**
- Signature card, statements, deposit items, and withdrawal items for account 0243687857.**
- Signature card, statements, deposit items, and withdrawal items for account 0243687865.**
- Statements for credit card 4100640214290383.**
- Signature card, statements, deposit items, withdrawal items and wires for account 0200941522.**

Regions Bank ("Regions"), regularly creates and maintains statements of account for accounts reflected on its records. Those statements are maintained and stored in computerized form. Checks, deposits and other items documenting specific transactions within the individual deposit accounts reflected on Regions' records are maintained in electronic format or copied onto microfilm and maintained and stored in that format. Signature cards, account maintenance documents, correspondence and other documents as Regions may from time to time collect relating to the accounts reflected on Regions' records are maintained and stored in microfilm, original paper form, electronically or some combination thereof. Together, each of the computerized statements of account, microfiche copies and paper records regarding accounts reflected on Regions' records constitute original entries into Regions' business records. Those entries are made by employees of Regions Bank in the regular and usual course of Regions' trade or business and in the regular and usual course of their duties with respect thereto.

Correspondence, credit, collateral, and other general files consist of memoranda or records of acts, transactions, occurrences, or events related to the business of Regions Bank. Such records are made by employees of Regions Bank in the regular and usual course of Regions' trade or business and in the regular and usual course of their duties with respect thereto. Such records are made at the time of such acts, transactions, occurrences, or events, or within a reasonable time thereafter.

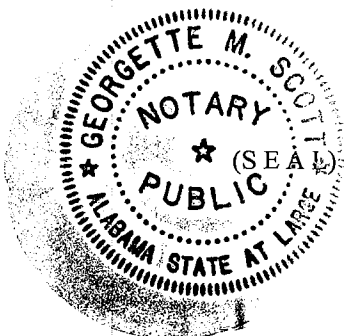
It is the regular and usual course of the business of Regions Bank to maintain copies of all items enclosed herewith, in and as a part of Regions' business records. I am one of the persons designated to initiate and supervise searches of Regions' records for the purpose of making responses to legal process. The search has been diligent and the records enclosed are believed to be complete and to comply with the subpoena. They are true and accurate copies of the papers and records in the bank's files.

Witness my hand and seal on January 7, 2019.

  
\_\_\_\_\_  
Janylisse Quiles  
Legal Processing Section

Sworn to and subscribed before me on January 7, 2019.

  
\_\_\_\_\_  
Notary Public



MY COMMISSION EXPIRES FEBRUARY 2, 2021

SUB-005575

# EXHIBIT I



**TD Bank, N.A. Records – Bates Stamp Ranges**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
0245	TDBANK-0245-00002 – TDBANK-0245-00034; TDBANK-0245-00036 – TDBANK-0245-00284
2488	TDBANK-2488-00002 – TDBANK-2488-00004; TDBANK-2488-00006 – TDBANK-2488-00206
2105	TDBANK-2105-00002 – TDBANK-2105-00008; TDBANK-2105-00010 – TDBANK-2105-00153
0201	TDBANK-0201-00003 – TDBANK-0201-00045
1236	TDBANK-1236-00001 – TDBANK-1236-00016
0306	TDBANK-0306-00002 – TDBANK-0306-00069
2805	TDBANK-2805-00002 – TDBANK-2805-00414
6068	TDBANK-6068-00002 – TDBANK-6068-00181
1952	TDBANK-1952-00002 – TDBANK-1952-00151

**BUSINESS RECORDS AFFIDAVIT**

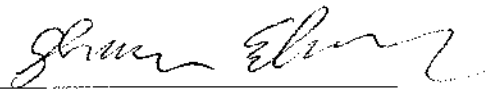
In 2018-1-GJ-27

BEFORE ME, the undersigned authority, personally appeared

**Shawn Edwards** who being duly sworn, deposed as follows:

My name is **Shawn Edwards**, I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

I am a Custodian of Records of TD Bank, N.A., and as such am familiar with the original records, books and accounts of TD Bank, N.A. Attached hereto are records of TD Bank, N.A. kept by TD Bank, N.A. in the regular course of business, and it is the regular course of business of TD Bank, N.A. for an employee or representative of TD Bank, N.A. with knowledge of the act, event, condition, opinion, or diagnosis recorded to make the record or to transmit information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The records attached hereto are true and accurate copies of the originals and are full, to the best of my knowledge, so far as they relate to the subject matter thereof, with the exception of any redaction necessary to maintain the scope.

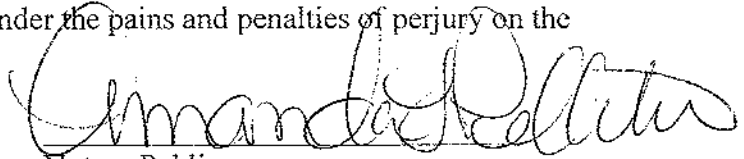


\_\_\_\_\_  
Affiant's Signature

Date: March 19, 2019

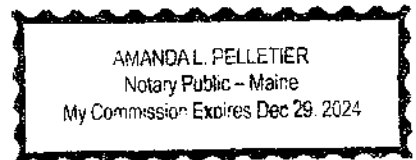
**SWORN TO AND SUBSCRIBED** before me under the pains and penalties of perjury on the

19th Day of March, 2019.



\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_



**BUSINESS RECORDS AFFIDAVIT**

In 2018R02352026

BEFORE ME, the undersigned authority, personally appeared

Adam Gauthier who being duly sworn, deposed as follows:

My name is Adam Gauthier, I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

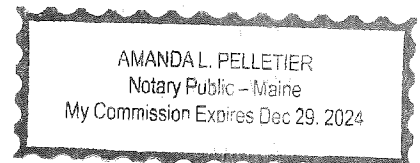
I am a Custodian of Records of TD Bank, N.A., and as such am familiar with the original records, books and accounts of TD Bank, N.A. Attached hereto are records of TD Bank, N.A. kept by TD Bank, N.A. in the regular course of business, and it is the regular course of business of TD Bank, N.A. for an employee or representative of TD Bank, N.A. with knowledge of the act, event, condition, opinion, or diagnosis recorded to make the record or to transmit information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The records attached hereto are true and accurate copies of the originals and are full, to the best of my knowledge, so far as they relate to the subject matter thereof, with the exception of any redaction necessary to maintain the scope.

Adam Gauthier  
Affiant's Signature

Date: February 19, 2019

**SWORN TO AND SUBSCRIBED** before me under the pains and penalties of perjury on the  
19th Day of February, 2019.

Amanda Pelletier  
Notary Public  
My Commission expires: \_\_\_\_\_



# EXHIBIT J

**Wells Fargo Bank, N.A. Records – Bates Stamp Range**

<b>Account Number (Last Four)</b>	<b>Bates Stamp Ranges</b>
1396	WF-1396-00007 -WF-1396-00009; WF-1396-00016 – WF-1396-00079; WF-1396-00088 –WF-1396-00182; WF-1396-00191 – WF-1396-00200
1424	WF-1424-00004 – WF-1424-00362; WF-1424-00371 -WF-1424-00622; WF-1424-00631 – WF-1424-00879
1807	WF-1807-00009 – WF-1807-00037
2572	WF-2572-00009 – WF-2572-00026
2805	WF-2805-00009 – WF-2805-00017; WF-2805-00026 – WF-2805-00088
2850	WF-2850-00002 – WF-2850-00192; WF-2850-00201 – WF-2850-00464; WF-2850-00473 – WF-2850-00480
3678	WF-3678-00009 – WF-3678-00084
3887	WF-3887-00002 – WF-3887-00199; WF-3887-00208 – WF-3887-00219; INVEST-103947 – INVEST-104101
3967	WF-3967-00001 – WF-3967-00106; WF-3967-00115 – WF-3967-00184; WF-3967-00186 – WF-3967-00405; WF-3967-00414 – WF-3967-00422; WF-3967-00427 – WF-3967-00469
3975	WF-3975-00009 – WF-3975-00107; WF-3975-00109 – WF-3975-00240; WF-3975-00249 – WF-3975-00262
4152	WF-4152-00009 – WF-4152-00031; WF-4152-00040 – WF-4152-00056

4429	WF-4429-00001 – WF-4429-00184; WF-4429-00193 – WF-4429-00210; WF-4429-00213 – WF-4429-00414; WF-4429-00417 – WF-4429-00607
4437	WF-4437-00001 – WF-4437-00179; WF-4437-00188 – WF-4437-00205; WF-4437-00208 – WF-4437-00400
4635	WF-4635-00009 – WF-4635-00027
5863	WF-5863-00009 – WF-5863-00034; WF-5863-00043 – WF-5863-00054
8192	WF-8192-00007 – WF-8192-00047
5347	INVEST-087100 – INVEST-087613; INVEST-087641 – INVEST-087866; INVEST-089798 – INVEST-089875; INVEST-095322 – INVEST-095368; INVEST-095628 – INVEST-095768
8808	INVEST-087309; INVEST-087614 – INVEST-087617; INVEST-087641 – INVEST-087654; INVEST-087867 – INVEST-088040; INVEST-089876 – INVEST-089883; INVEST-095369 – INVEST-095372
9302	WF-9302-00009 – WF-9302-00139; WF-9302-00144 – WF-9302-02250; WF-9302-02259 – WF-9302-02454; INVEST-77598 – INVEST-77609; INVEST-088593 – INVEST-088623; INVEST-095518 – INVEST-095521; INVEST-098972 – INVEST-100420; INVEST-100972 – INVEST-101345; INVEST-101854 – INVEST-102017; INVEST-104769 – INVEST-104925; INVEST-106010 – INVEST-106054
9500	WF-9500-00007 – WF-9500-00033

9642	WF-9642-00009 – WF-9642-00028; WF-9642-00037 – WF-9642-00086
------	---



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Chryselle Williams, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 20967890

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX4437	3	3
ACH	XXXXXX4437	6	6
Wire Request	XXXXXX4437	0	0
Unable to locate any wires for account number 2704004437 for the dates and amounts requested.			
Deposits with offsets	XXXXXX4437	44	44
Checks Only	XXXXXX4429	11	11
Statements	XXXXXX4429	138	138
Wire Request	XXXXXX4429	10	10
Deposits with offsets	XXXXXX4429	31	31
Checks Only	XXXXXX4437	0	0
No records found with the information provided			
Signature Cards	XXXXXX4429	7	7
ACH	XXXXXX4429	1	1
Signature Cards	XXXXXX4437	0	0
~Signature cards for this account is associated with account XXXXXX4429.			
Statements	XXXXXX4437	131	131
Statements	XXXXXX4429	3	3
<b>Total Copies Delivered:</b>			<b>385</b>

Additional comments: Unable to locate accounts for 13318 Lost Key Place, LLC with the information provided. Unable to locate safe deposit boxes, credit cards, loans, certificates of deposit, and money market accounts.

Case No: 20967890; Agency Case No: TPA20181GJ27JSS



The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 21st day of December, 2018, in the City of Tempe, State of ARIZONA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Neynsia Ngha, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 20973086

Document Type	Account #	Paper Count	Total Copies
Signature Cards	XXXXXX3887	4	4
Checks Only	XXXXXX2805	6	6
Statements	XXXXXX2805	6	6
XCC Applications	XXXXXXXXXXXX4152	5	5
Signature Cards	XXXXXX4429	7	7
Deposits with offsets	XXXXXX4429	31	31
XCC Statements	XXXXXXXXXXXX3678	72	72
Signature Cards	XXXXXX3967	5	5
Statements	XXXXXX3887	0	0
Statements are combined with account ending 3887,9302			
Statements	XXXXXX4437	131	131
Signature Cards	XXXXXX3975	5	5
Deposits with offsets	XXXXXX3975	0	0
All transactions requested are electronic and no images are available			
Checks Only	XXXXXX4429	11	11
Checks Only	XXXXXX3975	26	26
Statements	XXXXXX1424	239	239
Checks Only	XXXXXX1424	20	20
WFAuto Statements	XXXXXX4517	1	1
Deposits with offsets	XXXXXX4437	44	44
WFAuto Contract	XXXXXX2901	2	2
Signature Cards	XXXXXX1424	6	6
Deposits with offsets	XXXXXX2805	0	0

Case No: 20973086; Agency Case No: 2018R02352014

All transactions requested are electronic and no images are available

WFAuto Statements	XXXXXX2901	1	1
Checks Only	XXXXXX9302	1,024	1,024
Statements	XXXXXX1807	11	11
Signature Cards	XXXXXX2805	5	5
Statements	XXXXXX2850	126	126
Checks Only	XXXXXX1396	0	0
No records found with the information provided			
Signature Cards	XXXXXX1807	5	5
Signature Cards	XXXXXX9302	4	4
Checks Only	XXXXXX1807	0	0
No records found with the information provided			
Checks Only	XXXXXX4437	0	0
No records found with the information provided			
XCC Statements	XXXXXXXXXXXX5863	8	8
Checks Only	XXXXXX3967	52	52
Statements	XXXXXX3967	48	48
Statements	XXXXXX1396	51	51
Checks Only	XXXXXX2850	53	53
Deposits with offsets	XXXXXX9302	592	592
Statements	XXXXXX4429	138	138
Deposits with offsets	XXXXXX1807	0	0
No records found with the information provided			
Deposits with offsets	XXXXXX1424	188	188
WFAuto Contract	XXXXXX4517	2	2
XCC Statements	XXXXXXXXXXXX9642	46	46
Deposits with offsets	XXXXXX1396	12	12
Signature Cards	XXXXXX4437	7	7
Statements	XXXXXX9302	444	444
Signature Cards	XXXXXX1396	6	6
Deposits with offsets	XXXXXX2850	50	50
Checks Only	XXXXXX3887	0	0
No records found with the information provided			
Signature Cards	XXXXXX2850	4	4
Deposits with offsets	XXXXXX3887	3	3
XCC Statements	XXXXXXXXXXXX4152	8	8
Deposits with offsets	XXXXXX3967	2	2

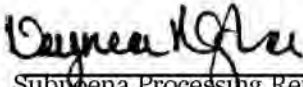
Total Copies Delivered: 3,581

Additional comments: Unable to locate safe deposit box, certificate of deposit, applications for accts ending in 3678, 5863, and 9642 as those applications were submitted electronically. Unable to locate accounts for Joseph Salvatore, Raymond Montie and Mary Anile.

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 27th day of December, 2018, in the City of Charlotte, State of NORTH CAROLINA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Neysia Ngha, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21097159

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets	XXXXXX1424	262	262
Wire Request	XXXXXX1424	0	0
unable to locate wires for account number XXXXXX1424 time frame and amount requested no results found			
Checks Only	XXXXXX1424	93	93
Wire Request	XXXXXX1424	2	2
<b>Total Copies Delivered:</b>			<b>357</b>

Additional comments: Unable to locate/ provide business credit card account statements for acct ending in 9500 and 8192 as the signors are not listed on the original subpoena.

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 22nd day of January, 2019, in the City of Charlotte, State of NORTH CAROLINA.

  
 Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21097159; Agency Case No: 2018R02352014



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Lee Siong, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21122816

Document Type	Account #	Paper Count	Total Copies
TCP/IP Address	XXXXXX3975	30	30
TCP/IP Address	XXXXXX4429	189	189
TCP/IP Address	XXXXXX3887	189	189
TCP/IP Address	XXXXXX2850	189	189
TCP/IP Address	XXXXXX3967	217	217
<b>Total Copies Delivered:</b>			<b>814</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 14th day of February, 2019, in the City of Charlotte, State of NORTH CAROLINA.


  
 \_\_\_\_\_  
 Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Tangie Harris, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21302569

Document Type	Account #	Paper Count	Total Copies
Transfers	XXXXXX1396	1	1
<b>Total Copies Delivered:</b>			<b>1</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 26th day of February, 2019, in the City of Charlotte, State of NORTH CAROLINA.

*Tangie Harris*

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Carla Lyman, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21363957

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX1396	63	63
XCC Statements	XXXXXXXXXXXXX8192	40	40
XCC Statements	XXXXXXXXXXXXX9500	26	26
<b>Total Copies Delivered:</b>			<b>129</b>

Additional comments: Additional service of case 21302569

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 14th day of March, 2019, in the City of Charlotte, State of NORTH CAROLINA.

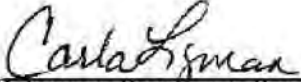
  
 \_\_\_\_\_  
 Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available; item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21363957; Agency Case No: 2018R02352037





Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Tonya Smith, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21380756

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX3975	0	0
1099 - Wells Fargo Note to Client: Unable to locate 1099 for requested individual/entity (MARY ANN ANILE)	XXXXXX3975	0	0
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX2850	0	0
XCC Statements	XXXXXXXXXXXX5863	24	24
Checks/Debits	XXXXXX2572	1	1
Checks/Debits	XXXXXX3967	34	34
Letter of Credit Unable to locate Letter of Credit associated with tax id ending in 8813.		0	0
Letter of Credit Note to Client: Unable to locate Letters of Credit for provided individual/entity (JOSEPH S ANILE II).		0	0
Checks/Debits	XXXXXX2850	9	9
1099 - Wells Fargo	XXXXXX3967	0	0

Case No: 21380756; Agency Case No: 2018r02352044

Note to Client: Unable to locate 1099 for requested individual/entity (JOSEPH S ANILE II).				
1099 - Wells Fargo	XXXXXX1424		0	0
Note to Client: Unable to locate 1099 for requested individual/entity (CAROLYN DACORTA).				
WFAuto Statements	XXXXXX4517		1	1
Signature Cards	XXXXXX3887		4	4
Statements	XXXXXX9302		28	28
XCC Statements	XXXXXXXXXXXX9642		18	18
WFAuto Contract	XXXXXX4517		2	2
Statements	XXXXXX1424		17	17
XCC Statements	XXXXXXXXXXXX4635		12	12
Signature Cards	XXXXXX1396		6	6
Deposits with offsets	XXXXXX1424		12	12
Statements	XXXXXX2805		13	13
Letter of Credit			0	0
unable to locate letter of credit for: CAROLYN M DACORTA				
Deposits with offsets	XXXXXX1396		4	4
Signature Cards	XXXXXX3967		5	5
Checks/Debits	XXXXXX2805		27	27
Statements	XXXXXX3887		0	0
statements are combined with acct ending 9302				
Deposits with offsets	XXXXXX2805		0	0
All transactions requested are electronic and no images are available				
1099 - Wells Fargo	XXXXXX1424		0	0
Note to Client: Unable to locate 1099 for requested individual/entity (MICHAEL DACORTA).				
Letter of Credit			0	0
Note to Client: Unable to locate Letters of Credit for provided individual/entity (MICHAEL DACORTA).				
Checks/Debits	XXXXXX3887		0	0
All transactions requested are electronic and no images are available				
Signature Cards	XXXXXX9302		4	4
Signature Cards	XXXXXX2805		5	5
Signature Cards	XXXXXX1424		6	6
WFAuto Contract	XXXXXX2901		2	2
WFAuto Statements	XXXXXX2901		1	1
Checks/Debits	XXXXXX1424		3	3
Statements	XXXXXX1396		16	16

Case No: 21380756; Agency Case No: 2018r02352044

Deposits with offsets	XXXXXX3967	9	9
Statements	XXXXXX3975	30	30
Statements	XXXXXX3967	20	20
Statements	XXXXXX2572	8	8
Checks/Debits	XXXXXX1396	0	0
All transactions requested are electronic and no images are available			
Signature Cards	XXXXXX2572	5	5
Checks/Debits	XXXXXX9302	62	62
XCC Statements	XXXXXXXXXXXX4152	16	16
XCC Applications	XXXXXXXXXXXX4152	5	5
XCC Applications	XXXXXXXXXXXX4635	5	5
Deposits with offsets	XXXXXX2572	2	2
Signature Cards	XXXXXX3975	3	3
Deposits with offsets	XXXXXX9302	31	31
Signature Cards	XXXXXX2850	4	4
XCC Statements	XXXXXXXXXXXX3678	0	0
Note to Client: Unable to locate Statements for account ending (3678) within time frame requested.			
Deposits with offsets	XXXXXX3887	0	0
All transactions requested are electronic and no images are available			
Statements	XXXXXX2850	16	16
Checks/Debits	XXXXXX3975	64	64
<b>Total Copies Delivered:</b>			<b>534</b>

Additional comments: Unable to locate any safe deposit or certificate of deposit accounts. Credit cards ending in 3678, 5863, 9642 application was processed electronically.

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 11th day of April, 2019, in the City of Charlotte, State of NORTH CAROLINA.

  
 \_\_\_\_\_  
 Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Tangie Harris, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21708322

Document Type	Account #	Paper Count	Total Copies
TCP/IP Address	XXXXXX3967	42	42
TCP/IP Address	XXXXXX3975	0	0
Note to Client: Unable to locate IP Address records for account ending (3975) within time frame requested.			
TCP/IP Address	XXXXXX9302	42	42
<b>Total Copies Delivered:</b>			<b>84</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 16th day of May, 2019, in the City of Charlotte, State of NORTH CAROLINA.

*Tangie Harris*

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21708322; Agency Case No: 2018R02352065



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

## BUSINESS RECORDS DECLARATION

I, Jose Rivera, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

### The records produced are described as follows:

Case number: 20067852

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX3967	22	22
Statements	XXXXXX3887	30	30
Signature Cards	XXXXXX9302	0	0
Signature card combined with account 3887.			
Statements	XXXXXXXXXX0980	79	79
Signature Cards	XXXXXX3967	5	5
Deposits with offsets	XXXXXX3887	5	5
Statements	XXXXXX9302	558	558
Checks/Debits	XXXXXXXXXX0980	0	0
All transactions requested are electronic and no images are available			
Deposits with offsets	XXXXXX9302	881	881
Checks/Debits	XXXXXX9302	3,491	3,491
Checks/Debits	XXXXXX3967	44	44
Wire Request	XXXXXX3887	0	0
Unable to locate any wires for account number 5945253887 for the time frame requested.			
Signature Cards	XXXXXX3887	4	4
Deposits with offsets	XXXXXX3967	4	4
Deposits with offsets	XXXXXXXXXX0980	0	0
All transactions requested are electronic and no images are available			
Checks/Debits	XXXXXX3887	0	0

Case No: 20067852; Agency Case No: A7302

All transactions requested are electronic and no images are available

Signature Cards	XXXXXXXXXX0980	5	5
Wire Request	XXXXXX3967	5	5
<b>Total Copies Delivered:</b>			<b>5,133</b>

Additional comments: Unable to locate 7312 Desert Ridge Gln LLC and Oasis International Group, LTD using information provided; statements, signature cards, deposits with offsets, checks/debits, and wires provided; unable to locate credit, loan, CDA, or safe deposit box records for Grand Central Opportunities Fund LP and Oasis Management, LLC using information provided; unable to locate credit, loan, CDA, safe deposit box, or savings accounts for 444 Gulf of Mexico Drive LLC using information provided.

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 25th day of June, 2018, in the City of Chandler, State of ARIZONA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Jose Rivera, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 20067852

Document Type	Account #	Paper Count	Total Copies
Wire Request	XXXXXXXXXX0980	84	84
Wire Request	XXXXXX9302	157	157
<b>Total Copies Delivered:</b>			<b>241</b>

Additional comments: Unable to locate 7312 Desert Ridge Gln LLC and Oasis International Group, LTD using information provided; statements, signature cards, deposits with offsets, checks/debits, and wires provided; unable to locate credit, loan, CDA, or safe deposit box records for Grand Central Opportunities Fund LP and Oasis Management, LLC using information provided; unable to locate credit, loan, CDA, safe deposit box, or savings accounts for 444 Gulf of Mexico Drive LLC using information provided.

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 5th day of July, 2018, in the City of Chandler, State of ARIZONA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 20067852; Agency Case No: A7302



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

## BUSINESS RECORDS DECLARATION

I, Christina Reside, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

### The records produced are described as follows:

Case number: 20485531

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX3967	5	5
Note to Client		0	0
Production includes statements, signature cards, deposits with offsets, checks/debits, and wires.			
Signature Cards	XXXXXX3967	5	5
Checks/Debits	XXXXXX3967	30	30
Deposits with offsets	XXXXXX3967	0	0
All transactions requested are electronic and no images are available.			
Deposits with offsets	XXXXXX9302	105	105
Signature Cards	XXXXXX9302	16	16
This account appears on the same application/signature card with account ending in 3887.			
Wire Request	XXXXXX3967	4	4
Wire Request	XXXXXX3887	0	0
Unable to locate any wires from 09/01/2012 to the present.			
Checks/Debits	XXXXXX3887	0	0
All transactions requested are electronic and no images are available.			
Checks/Debits	XXXXXX9302	105	105
Statements	XXXXXX9302	535	535
Statements	XXXXXX3967	8	8

Case No: 20485531; Agency Case No: A7302

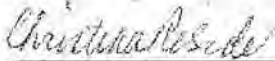


Wire Request	XXXXXXXX9302	45	45
Statements	XXXXXXXX3887	0	0
Statements for this account are combined with statements for account ending in 9302 from 09/01/2012 to the present.			
Signature Cards	XXXXXXXX3887	4	4
Deposits with offsets	XXXXXXXX3887	3	3
<b>Total Copies Delivered:</b>			<b>865</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 7th day of September, 2018, in the City of Tempe, State of ARIZONA.



\_\_\_\_\_  
Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Darlene Sherwood, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 20808746

Document Type	Account #	Paper Count	Total Copies
Checks/Debits	XXXXXX9302	40	40
Wire Request	XXXXXX9302	12	12
Deposits with offsets	XXXXXX3967	0	0
All transactions requested are electronic and no images are available			
Deposits with offsets	XXXXXX9302	13	13
Statements	XXXXXX3967	4	4
Checks/Debits	XXXXXX3967	7	7
Note to Client		0	0
Statements, deposits with offsets, checks/debits, and wires are being provided on accounts ending 9302 and 3967. Not providing signature cards since there has been no changes to them and were provided on previous case. Accounts -1807, -3975, -2850, -4429, and -4437 listed are not for this case and will be addressed under their respective subpoenas. Scope for records clarified to 10/1/2018-10/31/2018.			
Statements	XXXXXX9302	8	8
Wire Request	XXXXXX3967	2	2
<b>Total Copies Delivered:</b>			<b>86</b>

Case No: 20808746; Agency Case No: A7302

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 11th day of November, 2018, in the City of Tempe, State of ARIZONA.


  
\_\_\_\_\_  
Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Rachel Finkelstein, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 20997710

Document Type	Account #	Paper Count	Total Copies
Signature Cards	XXXXXX8808	0	0
Statements	XXXXXX8808	174	174
Signature Cards	XXXXXX5347	14	14
Combined with account ending in 8808.			
Deposits with offsets	XXXXXX8808	4	4
Checks/Debits	XXXXXX5347	209	209
Checks/Debits	XXXXXX8808	1	1
Statements	XXXXXX5347	212	212
Deposits with offsets	XXXXXX5347	304	304
<b>Total Copies Delivered:</b>			<b>918</b>

Additional comments: Unable to locate the following records, accounts or items for Satellite Holdings Company: Loans or Safe Deposit Boxes

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 28th day of December, 2018, in the City of Tempe, State of ARIZONA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 20997710; Agency Case No: none



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Darlene Sherwood, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21257660

Document Type	Account #	Paper Count	Total Copies
Checks/Debits	XXXXXX9302	40	40
Checks/Debits	XXXXXX3967	25	25
Wire Request	XXXXXX9302	31	31
Statements	XXXXXX9302	21	21
Deposits with offsets	XXXXXX3967	5	5
Statements	XXXXXX3967	15	15
Deposits with offsets	XXXXXX9302	22	22
Wire Request	XXXXXX3967	8	8
<b>Total Copies Delivered:</b>			<b>167</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 22nd day of February, 2019, in the City of Tempe, State of ARIZONA.

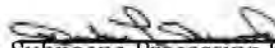
  
 Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21257660; Agency Case No: A7302



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Kalina Young, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**


Case number: 21325139

Document Type	Account #	Paper Count	Total Copies
Checks/Debits All requested transactions are electronic, no images available.	XXXXXX8808	0	0
Statements	XXXXXX5347	10	10
Wire Request Unable to locate any wires for the time frame requested.	XXXXXX8808	0	0
Deposits with offsets	XXXXXX5347	6	6
Deposits with offsets All requested transactions are electronic, no images available.	XXXXXX8808	0	0
Statements	XXXXXX8808	8	8
Checks/Debits	XXXXXX5347	33	33
<b>Total Copies Delivered:</b>			<b>57</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 14th day of March, 2019, in the City of Tempe, State of ARIZONA.

  
 \_\_\_\_\_  
 Subpoena Processing Representative

Case No: 21325139; Agency Case No: none

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21325139; Agency Case No: none



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Tiffany Taylor, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21412371

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX5347	0	0
Checks/Debits All transactions requested are electronic and no images are available	XXXXXX8808	0	0
Checks/Debits	XXXXXX5347	5	5
Wire Request	XXXXXX5347	9	9
Statements	XXXXXX5347	4	4
Wire Request Unable to locate wires for time frame requested	XXXXXX8808	0	0
Statements	XXXXXX8808	4	4
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX8808	0	0
<b>Total Copies Delivered:</b>			<b>22</b>

**Additional comments:**

The bank's standard record retention period is seven years.

Case No: 21412371; Agency Case No: A7302



I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 26th day of March, 2019, in the City of Tempe, State of ARIZONA.



\_\_\_\_\_  
Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21412371; Agency Case No: A7302



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Kalina Young, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21443683

Document Type	Account #	Paper Count	Total Copies
Wire Request Unable to locate any wires for account number 5945253887 for the time frame requested.	XXXXXX3887	0	0
Statements	XXXXXX9302	7	7
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX3887	0	0
Checks/Debits	XXXXXX3967	13	13
Wire Request	XXXXXX9302	4	4
Checks/Debits All transactions requested are electronic and no images are available	XXXXXX3887	0	0
Checks/Debits	XXXXXX9302	23	23
Deposits with offsets	XXXXXX9302	12	12
Statements	XXXXXX3967	5	5
Statements The account is combined with account ending in # 9302 on one statement.	XXXXXX3887	0	0
Deposits with offsets	XXXXXX3967	6	6
Wire Request	XXXXXX3967	2	2
<b>Total Copies Delivered:</b>			<b>72</b>

Additional comments: Statements, signature cards, deposits with offsets, checks/debits, and wires provided

Case No: 21443683; Agency Case No: A7302

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 28th day of March, 2019, in the City of Tempe, State of ARIZONA.



\_\_\_\_\_  
Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21443683; Agency Case No: A7302



Summons and Subpoenas Department  
 PO Box 29728 S4001-01F  
 Phoenix, AZ 85038  
 Voice: (480)724-2000

**BUSINESS RECORDS DECLARATION**

I, Kalina Young, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 21325139

Document Type	Account #	Paper Count	Total Copies
Wire Request	XXXXXX5347	141	141
<b>Total Copies Delivered:</b>			<b>141</b>

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Missouri that the foregoing is true and correct according to my knowledge and belief. Executed on this 28th day of March, 2019, in the City of Tempe, State of ARIZONA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 21325139; Agency Case No: none



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

**BUSINESS RECORDS DECLARATION**

I, Janelle Joe, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

**The records produced are described as follows:**

Case number: 25440224

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX9302	14	14
Checks/Debits	XXXXXX9302	44	44
Wire Automated	XXXXXX9302	5	5
Signature Cards	XXXXXX3887	4	4
Checks/Debits	XXXXXX3887	0	0
All transactions requested are electronic and no images are available			
Statements	XXXXXX3887	0	0
statements combined with account 5969799302			
Note to Client		0	0
Unable to locate loans, safe deposit box, certificates of deposit and credit cards.			
Wire Automated	XXXXXX3887	0	0
Unable to locate records with the information provided.			
Deposits with offsets	XXXXXX9302	9	9
Deposits with offsets	XXXXXX3887	0	0
All transactions requested are electronic and no images are available			
Signature Cards	XXXXXX9302	0	0

Case No: 25440224; Agency Case No: 819cr605WFJCPT

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 4th day of October, 2021, in the City of Charlotte, State of NORTH CAROLINA.



\_\_\_\_\_  
Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.



Summons and Subpoenas Department  
 PO Box 1415 MAC #D1111-016  
 Charlotte, NC 28201  
 Voice: (480) 724-2000

## BUSINESS RECORDS DECLARATION

I, Amanda Morgan, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

### The records produced are described as follows:

Case number: 25456146

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX3887	0	0
Certified Checks Unable to locate specified cashiers check(s) for account ending (9302).	XXXXXX9302	0	0
Certified Checks Unable to locate specified cashiers check(s) for account ending (3887).	XXXXXX3887		0
Checks/Debits All transactions requested are electronic and no images are available	XXXXXX3887	0	0
Signature Cards	XXXXXX9302	4	4
Wire Automated Unable to locate records with the information provided.	XXXXXX3887	0	0
Statements	XXXXXX9302	14	14
Signature Cards	XXXXXX3887	4	4
Deposits with offsets	XXXXXX9302	9	9
Checks/Debits	XXXXXX9302	44	44
Wire Automated	XXXXXX9302	5	5
Statements	XXXXXX3887	0	0

Case No: 25456146; Agency Case No: 819cr605WFJCPT

**Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 4th day of October, 2021, in the City of Charlotte, State of NORTH CAROLINA.

*Amanda Morgan*

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.