



BB&T Wire Transfer Operations

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7200 8540370 100-99-05-10  
K W RESORT UTILITIES CORPORATION  
6630 FRONT ST  
KEY WEST FL 33040-6050

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

```

*****
TRN DATE          20170417          TRN NUM  00011605
AMOUNT           129,744.00        ACCOUNT # DDA - ██████████4687
REFERENCE #
DATE              04/17/2017
TIME              17:05:46
ORIGINATOR        K W RESORT UTILITIES CORPORATION
                  6630 FRONT ST
                  KEY WEST FL 33040-6050 US
BENEFICIARY BANK WEST SUBURBAN BANK
BENEFICIARY BANK # 071923349
BENEFICIARY NAME WEST SUBURBAN BANK
BENEFICIARY ACCOUNT ██████████
ORIGINATING BANK INFORMATION
*****

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Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.



BB&T Wire Transfer Operations

1/10



7200 8540370 100-99-05-10  
K W RESORT UTILITIES CORPORATION  
6630 FRONT ST  
KEY WEST FL 33040-6050

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```

*****
TRN DATE          20170419          TRN NUM  00009325
AMOUNT           40,750.00          ACCOUNT # DDA - ██████████4687
REFERENCE #
DATE              04/19/2017
TIME              15:03:17
ORIGINATOR       K W RESORT UTILITIES CORPORATION
                  6630 FRONT ST
                  KEY WEST FL 33040-6050 US
BENEFICIARY BANK WEST SUBURBAN BANK
BENEFICIARY BANK # 071923349
BENEFICIARY NAME WEST SUBURBAN BANK
BENEFICIARY ACCOUNT ██████████
ORIGINATING BANK INFORMATION
*****

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BB&T Wire Transfer Operations



7200 8540301 100-99-05-10  
K W RESORT UTILITIES CORP  
6630 FRONT ST  
KEY WEST FL 33040-6050

We have completed this wire transfer request. Your BB&T account has been credited for the net amount shown below.

```

*****
TRN DATE          20160825          TRN NUM  00003410
AMOUNT           530,000.00        ACCOUNT # DDA - ██████████4687
REFERENCE #
DATE              08/25/2016
TIME              09:47:28
BENEFICIARY      K W RESORT UTILITIES CORP
ORIGINATOR       W S UTILITY INC
ORIGINATING BANK NAME WEST SUBURBAN BANK
ORIGINATING BANK # 071923349
ORIGINATING BANK INFORMATION 1010 KENNEDY DR
                                KEY WEST FL 33040
*****

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1-800-BANK BBT  
1-800-226-5228



BBT.com



Learn more about Online Statements and  
Mobile Banking at BBT.com

# TRANSACTION RECEIPT

All items are credited subject to payment.



Location/Date/Transaction #	Amount
8540301 198913 009 00005 8:59 12/18/17 #XXXXXXXXXXXX4687 DUPLICATE DEPOSIT	2,100,000.00

Member FDIC  
Rev. 04/01/13  
C0028000186

DEPOSITS SUBJECT TO VERIFICATION AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

W S UTILITY INC

KW Resort Utilities

12.18.2017

0900

12/18/17

1089

2,100,000.00

West Suburban Bank

2,100,000.00

BB&T Wire Transfer Operations



7200 8540370 100-99-05-10  
K W RESORT UTILITIES CORPORATION  
6630 FRONT ST  
KEY WEST FL 33040-6050

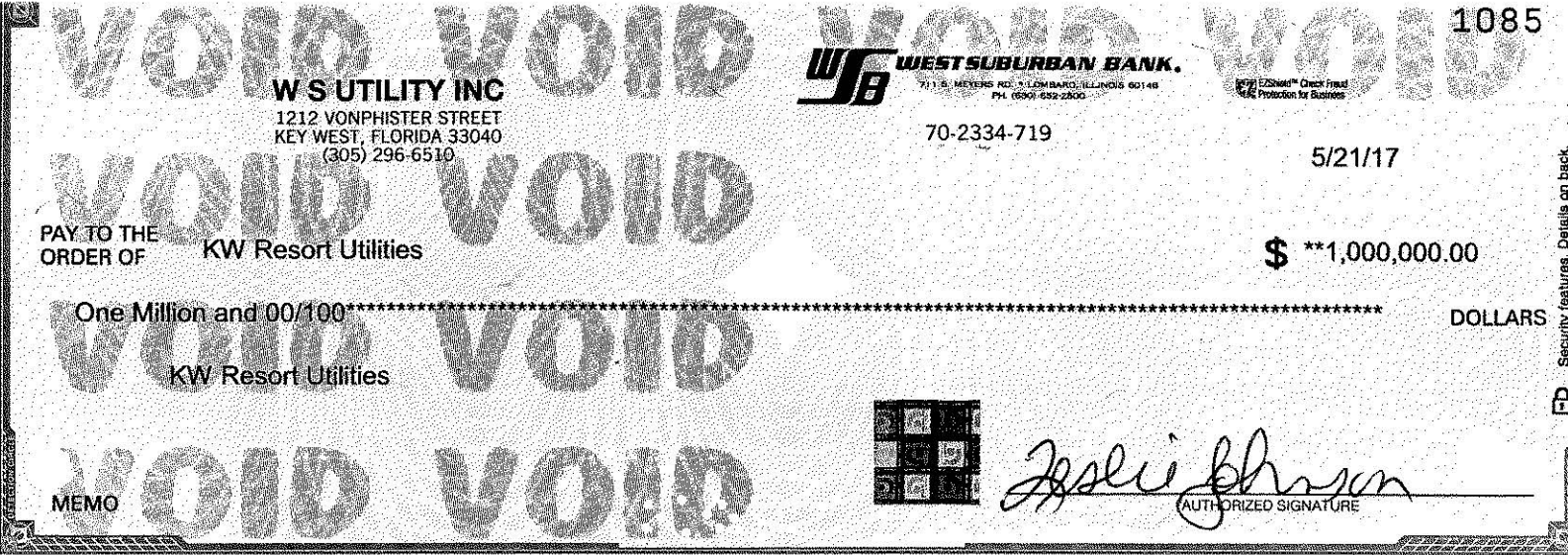
We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

```

*****
TRN DATE          20170327          TRN NUM  00006806
AMOUNT           622,439.76        ACCOUNT # DDA - ██████████ 3361
REFERENCE #
DATE             03/27/2017
TIME             12:41:36
ORIGINATOR       K W RESORT UTILITIES CORPORATION
                 6630 FRONT ST
                 KEY WEST FL 33040-6050 US
BENEFICIARY BANK WEST SUBURBAN BANK
BENEFICIARY BANK # 071923349
BENEFICIARY NAME WS UTILITY
BENEFICIARY ACCOUNT ██████████
ORIGINATOR TO BENE INFO FIRST PSC ESCROW RELEASE (PARTIAL)
ORIGINATING BANK INFORMATION

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Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.



W S UTILITY INC  
1212 VONPHISTER STREET  
KEY WEST, FLORIDA 33040  
(305) 296-6510

**WEST SUBURBAN BANK.**  
711 S. MEYERS RD. • WEST BARK, ILLINOIS 60148  
PH. (630) 632-2800

E-ZShield™ Check Fraud  
Protection for Business

70-2334-719

5/21/17

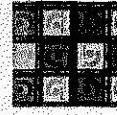
PAY TO THE ORDER OF KW Resort Utilities

\$ \*\*1,000,000.00

One Million and 00/100\*\*\*\*\*

DOLLARS

KW Resort Utilities



*Jesse Johnson*  
AUTHORIZED SIGNATURE

MEMO

@001085 @071923349 @ [REDACTED]

W S UTILITY INC

KW Resort Utilities

Equity Investment

5/21/17

1,000,000.00

1085

West Suburban Bank

1,000,000.00

KWRU 010002



1-800-BANK BBT  
1-800-226-5228



BBT.com

Learn more about Online Statements and  
Mobile Banking at BBT.com

## TRANSACTION RECEIPT

All items are credited subject to payment.



Location/Date/Transaction #

Amount

8540301 D17467 003 00005 8:18 11/27/17  
#XXXXXXXXXXXX4687 DUPLICATE DEPOSIT

250,000.00

C002800186  
Rev. 04/01/13

Member FDIC

**DEPOSITS SUBJECT TO VERIFICATION AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.**

WS UTILITY INC

KW Resort Utilities

11/27/17

1086

250,000.00

West Suburban Bank

KWRU 010003  
250,000.00





BB&T Wire Transfer Operations

BB&T

7200 8540301 100-99-05-10  
K W RESORT UTILITIES CORPORATION  
6630 FRONT ST  
KEY WEST FL 33040-6050

We have completed this wire transfer request. Your BB&T account has been credited for the net amount shown below.

\*\*\*\*\*

TRN DATE	20161019	TRN NUM	00005604
AMOUNT	1,100,000.00	ACCOUNT #	DDA - [REDACTED] 4687
REFERENCE #			
DATE	10/19/2016		
TIME	11:46:52		
BENEFICIARY	K W RESORT UTILITIES CORPORATION		
ORIGINATOR TO BENE INFO	REF: KWRU		
ORIGINATOR	W S UTILITY INC		
ORIGINATING BANK NAME	WEST SUBURBAN BANK		
ORIGINATING BANK #	071923349		
ORIGINATING BANK INFORMATION	1010 KENNEDY DR STE 100 KEY WEST FL 33040		

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Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

ALL WIRE SEARCH :			
Source :	FED	Transaction # :	20161019-00005604
Repetitive ID:		Reference # :	1019QMGFT01300057110191146FT03
Amount :	1,100,000.00	Currency :	USD
Rate :	0	Advice :	LTR
USD Equivalent :		Pay Time :	11:47:06.16
Source Account Details			
Originator Bank	A/071923349	Sender Bank	
Originator Bank Name/Address	WEST SUBURBAN BANK LOMBARD, IL	Sender Bank Name/Address	
Originator Bank Reference		Sender Bank Reference	2016101923005
Order Bank		Originator Account	1100097937
Order Bank Name/Address		Originator Name/Address	W S UTILITY INC 237 BLOOMINGBANK RD RIVERSIDE, IL 60546-2212
Ordering Bank Reference		Originator Reference	
Beneficiary Details			
Beneficiary/Receiving Bank	D/0000241684687	Intermediary Bank	
Name/Address	K W RESORT UTILITIES CORPORATION 6630 FRONT ST KEY WEST FL 33040-6050	Name/Address	
Beneficiary Bank		Beneficiary Account	
Beneficiary Bank Name/Address		Beneficiary Name/Address	
Optional Payment Instruction			
Bank to Bank Information	1010 KENNEDY DR STE 100 KEY WEST FL 33040	Originator to Bank Information	REF: KWRU



# Journal Entry #6.5



Journal date

Journal no.

06/01/2016

6.5

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION
1	2330100 Notes Payable - WS Utilities	852,903.05		Reclass loan balance to Contributed Capital
2	2111000 Capital Investment - SH Contribution		852,903.05	Reclass loan balance to Contributed Capital
3				
4				
5				
6				
7				
8				
<b>Total</b>		852,903.05	852,903.05	

Add lines

Clear all lines