

Then enclosed Quickbooks report shows wire transfers from UIU Holdings (Jason's Company) to the various insurers of the TPP program.

There were three different payees for the program premiums:

1. Special Risk Insurance
2. Total Protection Plus
3. Risk Analytics Ltd.

The bank account of UIU Holdings LLC that transmitted the wire payments:



UIU HOLDINGS LLC
[REDACTED]
LEWES, DE 19958-3608

Also enclosed are the actual bank statements for half of 2021 and 2022 showing the wire transfers. The earlier statements were not available.

Account QuickReport

UIU Holdings LLC

All Dates

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
Re-Insurance Premiums									
Re-Insurance Premiums	05/14/2020	Check		Lloyds of London		Re-Insurance Premiums		\$927,750.00	\$927,750.00
Re-Insurance Premiums	06/24/2020	Deposit		Lloyds of London	Funds Returned	Re-Insurance Premiums		-\$927,750.00	\$0.00
Re-Insurance Premiums	07/20/2020	Expense		Total Protection Plus		Re-Insurance Premiums		\$25,000.00	\$25,000.00
Re-Insurance Premiums	09/29/2020	Expense		Special Risk Insurance		Re-Insurance Premiums		\$704,000.00	\$729,000.00
Re-Insurance Premiums	11/10/2020	Expense		Total Protection Plus		Re-Insurance Premiums		\$100,000.00	\$829,000.00
Re-Insurance Premiums	12/15/2020	Expense		Total Protection Plus		Re-Insurance Premiums		\$85,500.00	\$914,500.00
Re-Insurance Premiums	04/28/2021	Expense		Total Protection Plus		Re-Insurance Premiums		\$448,000.00	\$1,362,500.00
Re-Insurance Premiums	11/16/2021	Expense		Special Risk Insurance		Re-Insurance Premiums		\$225,500.00	\$1,588,000.00
Re-Insurance Premiums	11/22/2021	Expense		Special Risk Insurance		Re-Insurance Premiums		\$126,000.00	\$1,714,000.00
Re-Insurance Premiums	11/24/2021	Expense		Risk Analytics Ltd		Re-Insurance Premiums		\$99,000.00	\$1,813,000.00
Re-Insurance Premiums	02/01/2022	Expense		Risk Analytics Ltd		Re-Insurance Premiums		\$99,000.00	\$1,912,000.00
Re-Insurance Premiums	02/02/2022	Expense		Special Risk Insurance		Re-Insurance Premiums		\$352,000.00	\$2,264,000.00
Re-Insurance Premiums	07/20/2022	Expense		Total Protection Plus		Re-Insurance Premiums		\$18,000.00	\$2,282,000.00
Re-Insurance Premiums	07/22/2022	Deposit		Total Protection Plus	Funds Returned	Re-Insurance Premiums		-\$18,000.00	\$2,264,000.00
Re-Insurance Premiums	07/25/2022	Deposit		Total Protection Plus	Funds returned	Re-Insurance Premiums		-\$22,297.77	\$2,241,702.23
Re-Insurance Premiums	07/25/2022	Expense		Total Protection Plus		Re-Insurance Premiums		\$22,297.77	\$2,264,000.00
Re-Insurance Premiums	07/25/2022	Expense		Total Protection Plus		Re-Insurance Premiums		\$18,000.00	\$2,282,000.00
Total for Re-Insurance Premiums								\$2,282,000.00	
TOTAL								\$2,282,000.00	

Statement End Date February 28, 2022

Statement Begin Date February 1, 2022

Account Number [REDACTED]

[REDACTED]

 UIU HOLDINGS LLC
 [REDACTED]
 LEWES, DE 19958-3608

39432 *

[REDACTED]

Business Interest Checking Summary - [REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Member FDIC

Did you know that your WaFd Debit Card includes "contactless" technology?

Tap, pay, and get on your way!

Just look for this contactless symbol.




Interest Earned This Period

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]



Statement of Account

PAGE 2 OF 2

Statement End Date February 28, 2022
Statement Begin Date February 1, 2022
Account Number [REDACTED]

Deposits and Credits

Table with 3 columns: Date, Description, Amount. Contains one row of redacted data.



Other Transactions

Table with 3 columns: Date, Description, Amount. Contains four rows of transaction data including international wire withdrawals and charges.



Statement of Account

PAGE 1 OF 2

Statement End Date July 31, 2022

Statement Begin Date July 1, 2022

Account Number [REDACTED]

[REDACTED]

UIU HOLDINGS LLC
[REDACTED]
LEWES, DE 19958-3608

36810 *



We are here to help!

Reach our 24-hour Client Care Center at 1-800-324-9375

@WAFDbank
wafdbank.com

[REDACTED]

Business Interest Checking Summary - # [REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Earned This Period

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]

Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

WF-01 (8/19)



Statement of Account

PAGE 2 OF 2

Statement End Date July 31, 2022
Statement Begin Date July 1, 2022
Account Number [REDACTED]

Deposits and Credits

Table with 3 columns: Date, Description, Amount. Rows include Domestic Wire Deposit Inc 58716216 CHIPS RETURN OF FUNDS ACCOUNT (18,000.00) and Intl Wire Deposit ADMIN REJ WIRE #268588 FOR 18,000.00 GBP (22,297.77). Total Deposits and Credits: 40,297.77.



Other Transactions

Table with 3 columns: Date, Description, Amount. Rows include International Wire Withdrawal Out 267993 Total Protection Plus INC (18,000.00), International Wire Dep Fee International Wire 267993 (45.00), International Wire Withdrawal Out 268588 Total Protection Plus INC (22,297.77), and International Wire Withdrawal Out 268593 Total Protection Plus INC (18,000.00).



Statement of Account

PAGE 1 OF 2

Statement End Date November 30, 2021

Statement Begin Date November 1, 2021

Account Number [REDACTED]

[REDACTED]

UIU HOLDINGS LLC
[REDACTED]
LEWES, DE 19958-3608

42305 *

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Business Interest Checking Summary - [REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Awarded America's Best Big Bank by Newsweek - Two Years in a Row!



Interest Earned This Period

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

WF-01 (8/19)



Statement of Account

Statement End Date November 30, 2021
Statement Begin Date November 1, 2021
Account Number [REDACTED]

Deposits and Credits

Table with 3 columns: Date, Description, Amount. Contains one row of redacted data.



Other Transactions

Table with 3 columns: Date, Description, Amount. Lists international wire transactions with dates and amounts.