

PLAINTIFF EVIDENCE ITEM #11

WISHCRUISE PIRATE ADVENTURES, LTD

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Statement Period
02/08/13 through 02/28/13

Enclosures 0
Account Number [REDACTED]

\$53,482 of \$1.5 mmWCPA, Ltd. "capitalization" funds WERE wire- transferred by Keeping to WCPA from the purported RBC "trust/holding" account on 2/13/13 (infra)

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/08	100.00	Funds Transfer Credit Fdes Nca 0011712 Nbk4Vty	945002087120010
02/13	53,482.00	Wire Type:Wire IN Date: 130213 Time:1623 Et Trn:2013021300219310 Seq:3939100044Fs/004772 Orig:1727482 Alberta Ltd ID:094531035534 Snd Bk:Jp Morgan Chase Bank, NA ID:021000021 Pmt Det:Swf Of 13/02/13 /Acc/Fw026009593	903702130219310
02/19	25.00	Wire Transfer Fee Refund Fdes Nmo 0006576 Nbk5A61	945002195766948

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/14	35,000.00	Wire Type Book Out Date:130214 Time:1633 Et Trn:2013021400243345 Related Ref:01130214006182Nn Bnf:Daniel J Avoures & Assoc I ID:003601299461	903702140243345
02/14	25.00	Wire Transfer Fee	903702140243345
02/19	174.15	CheckCard 0219 Fedexoffice 00003186	962402190666713

\$35,000 paid to Dan Avoures & Assoc. for ship construction plans on 2-14/13 ...\$174.15 paid to FedEx Office on 2/19/13 to make additional plan copies of flagship construction plans for WishCruise Navy and boat-builder. (supra)