



January 03<sup>rd</sup>, 2018

**TWO WAY MEMORANDUM**

TO: Office of ADR  
FROM: Anh Vuong  
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from **American Financial Services Assn.** The check number is **056365**. Dated **12/20/2017**, in the amount of **\$11,000.00** a copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====  
TO: Anh Vuong  
Financial Analyst  
FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 11,000,  
The MUR/Case number is 843 and in the name of American Financial Services Association.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160  
(Disgorgement)

*Krista J. Roche*

Signature

1/3/18

Date



**American Financial Services Assn**  
 U S TREASURY United States Treasury  
 016812 12/20/2017  
**056365**

REFERENCE	INVOICE NUMBER	INV DATE	AMOUNT PAID	GL ACCOUNT	ACCOUNT DESCRIPTION	GL AMOUNT
017595	CASE #: ADR 843	12/20/2017	\$11,000.00	7121-01-12-1012	Fees: Legal-AFSA-Admin-PAC Underwrit	\$11,000.00
<i>C-00038604</i>						
			\$11,000.00			\$11,000.00

**American Financial Services Assn**  
 919 18th Street N.W. #300  
 Washington, D.C. 20006

PAY **11,000.00**  
 ONLY ONE CENT

SunTrust Bank, Inc.  
 1445 New York Ave. N.W.  
 Washington, D.C. 20005  
**056365**  
 DATE 12/20/2017  
 AMOUNT \$11,000.00  
 VOID AFTER 90 DAYS

PAY Eleven Thousand Dollars and 00 Cents  
 TO THE United States Treasury  
 ORDER OF

*[Handwritten Signature]*

CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT BORDER & FLUORESCENT FIBERS

1-800-1010-0100