

AC9	BeneficiaryBank	FBOName	ABAorSwiftCode	FBOAccountNumber	BeneficiaryBankCity	StateorCountry	SendDate	ACDWireMovement	Amount	WireType
	JPMCHASE	coatue enterprises LLC			ny	NY	5/6/2015	Withdrawal	1,000,000.00	Domestic: One Bank
	TD BANK, NA	harlequin dane, llc			CHERRY HILL	NJ	5/7/2015	Withdrawal	2,000,000.00	Domestic: One Bank
	Deutsche Bank	Southern Financial LLC			New York	NY	10/11/2018	Withdrawal	5,000,000.00	Domestic: One Bank
	Pershing LLC	SOUTHERN FINANCIAL LLC					10/16/2018	Withdrawal	5,000,000.00	Brkerage Firm Account
	Deutsche Bank	Southern Financial LLC			New York	NY	4/9/2019	Withdrawal	3,000,000.00	Domestic: One Bank
	Deutsche Bank	Southern Financial LLC			New York	NY	4/16/2019	Withdrawal	5,400,000.00	Domestic: One Bank
	Deutsche Bank	Southern Financial LLC			New York	NY	4/30/2019	Withdrawal	150,808.99	Domestic: One Bank
	Charles Schwab & Co., Inc.	Southern Financial LLC					5/16/2019	Withdrawal	77,331.24	Brkerage Firm Account

CONFIDENTIAL

SDNY_GM_00012215

EFTA_00122866

EFTA01268330