



03052014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 8263  
Date: 06/30/2014

Value Date: 03/05/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 5,329.11  
Wire: 005895 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 021000021 JPMORGAN CHASE BANK, NA  
Further Credit Instructions:  
1 Name. Acct. Addr.  
City. Acct. OR ABA.  
2 Name. Acct. OR ABA.  
3 Name. Acct. Addr.  
Acct. OR ABA.  
Beneficiary Acct (Final Dest). 424613029  
Third Party? N

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.  
Loa Document: Memos. (NONE)  
RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: NE03845  
FED Reference Number: 0305B6B7IK1C002377  
BANK reference Number: US01064KU0773838

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/05/2014 |
| 13:07:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/05/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/05/2014 |
| 13:13:13                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/05/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 13:13:54                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:53                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028030

EFTA\_00138650

EFTA01279254

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
NE03845

SWK

03/05/2014 13:07:04  
03/05/2014 13:13:13

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CONFIDENTIAL

SDNY\_GM\_00028031

EFTA\_00138651

EFTA01279255

03072014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 14035  
Date: 06/30/2014

Value Date: 03/07/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 2,152.70  
Wire: 006656 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 314074269 U S A A FEDERAL SAVINGS BANK  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 299500414  
Third Party? Y Robert Foos

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ME06730

FED Reference Number: 0307B6B7IK1C003819  
BANK reference Number: US01066KU0810502

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/07/2014 |
| 16:52:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/07/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/07/2014 |
| 16:54:46                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/07/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 16:55:19                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:09                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028032

EFTA\_00138652

EFTA01279256

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ME06730

SWK

03/07/2014 16:52:03  
03/07/2014 16:54:46

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**CONFIDENTIAL**

SDNY\_GM\_00028033

EFTA\_00138653

EFTA01279257

03282014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 56932  
Date: 06/30/2014

Value Date: 03/28/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,522.50  
Wire: 006255 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 102001017 JPMORGAN CHASE BANK, NA  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). 258598106  
Third Party? Y Theory and Practice

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: AALY  
FED Reference Number: 0328B6B7IK1C003204  
BANK reference Number: US01087KU0071301

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/28/2014 |
| 13:57:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/28/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/28/2014 |
| 14:06:27                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/28/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 14:07:44                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:08                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028034

EFTA\_00138654

EFTA01279258

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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AALY

SWK 03/28/2014 13:57:04  
03/28/2014 14:06:27

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CONFIDENTIAL

SDNY\_GM\_00028035

EFTA\_00138655

EFTA01279259



04072014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 14835  
Date: 07/31/2014

Value Date: 04/07/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,903.88  
Wire: 005523 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 314074269 U S A A FEDERAL SAVINGS BANK  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 299500414  
Third Party? Y Robert Foos

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AA4C

FED Reference Number: 0407B6B7IK1C001975  
BANK reference Number: US01097KU0182359

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 04/07/2014 |
| 10:49:05                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 04/07/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 04/07/2014 |
| 10:59:54                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 04/07/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 11:00:42                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:54                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028037

EFTA\_00138657

EFTA01279261

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AA4C

SWK 04/07/2014 10:49:05  
04/07/2014 10:59:54

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CONFIDENTIAL

SDNY\_GM\_00028038

EFTA\_00138658

EFTA01279262

05012014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1591  
Date: 08/29/2014

Value Date: 05/01/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 2,047.50  
Wire: 006175 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 102001017 JPMORGAN CHASE BANK, NA  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). 258598106  
Third Party? Y Theory and Practice

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AALY

FED Reference Number: 0501B6B7IK1C001802  
BANK reference Number: US01121KU0477824

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
| Time   |      |         |      |      |      |

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1)  
11:40:05  
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11:50:44  
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11:51:45  
4)  
19:31:03

----- Wire Status -----

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| Status | Description              | Date       |
|--------|--------------------------|------------|
| 1)50   | PTR PEND TREAS RELEASE   | 05/01/2014 |
| 2)55   | REL TREAS RELEASE / SENT | 05/01/2014 |
| 3)80   | COM TRANSFER COMPLETE    | 05/01/2014 |
| 4)85   | JRN JOURNALED            | 05/01/2014 |

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CONFIDENTIAL

SDNY\_GM\_00028039

EFTA\_00138659

EFTA01279263

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AALY

SWK 05/01/2014 11:40:05  
05/01/2014 11:50:44

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**CONFIDENTIAL**

SDNY\_GM\_00028040

EFTA\_00138660

EFTA01279264

05152014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 31478  
Date: 08/29/2014

Value Date: 05/15/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 4,597.44  
Wire: 006789 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 314074269 U S A A FEDERAL SAVINGS BANK  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 299500414  
Third Party? Y Robert Foos

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AA4C

FED Reference Number: 0515B6B7IK2C001541  
BANK reference Number: US01135KU0641602

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 05/15/2014 |
| 15:56:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 05/15/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 05/15/2014 |
| 16:05:47                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 05/15/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 16:06:51                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:02                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028041

EFTA\_00138661

EFTA01279265

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AA4C

SWK 05/15/2014 15:56:04  
05/15/2014 16:05:47

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**CONFIDENTIAL**

SDNY\_GM\_00028042

EFTA\_00138662

EFTA01279266

06162014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 32393  
Date: 09/30/2014

Value Date: 06/16/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 2,033.69  
Wire: 005589 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 314074269 U S A A FEDERAL SAVINGS BANK  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 299500414  
Third Party? Y Robert Foos

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: FE01644

FED Reference Number: 0616B6B7IK1C002394  
BANK reference Number: US01167KU0998160

----- Wire Approvals -----

----- Wire Status -----

| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

1)  
11:10:05  
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11:25:20  
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11:26:13  
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19:30:58

1)50 PTR PEND TREAS RELEASE 06/16/2014  
2)55 REL TREAS RELEASE / SENT 06/16/2014  
3)80 COM TRANSFER COMPLETE 06/16/2014  
4)85 JRN JOURNALED 06/16/2014

**CONFIDENTIAL**

SDNY\_GM\_00028043

EFTA\_00138663

EFTA01279267

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
FE01644

SWK

06/16/2014 11:10:05  
06/16/2014 11:25:20

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**CONFIDENTIAL**

SDNY\_GM\_00028044

EFTA\_00138664

EFTA01279268

06172014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 35488  
Date: 09/30/2014

Value Date: 06/17/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 2,033.69  
Wire: 006569 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 314074269 U S A A FEDERAL SAVINGS BANK  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 29950414  
Third Party? Y Robert Foos

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ME06730

FED Reference Number: 0617B6B7IK1C003189  
BANK reference Number: US01168KU0016707

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 06/17/2014 |
| 16:07:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 06/17/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 06/17/2014 |
| 16:09:36                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 06/17/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 16:10:29                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:03                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028045

EFTA\_00138665

EFTA01279269

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ME06730

SWK

06/17/2014 16:07:03  
06/17/2014 16:09:36

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CONFIDENTIAL

SDNY\_GM\_00028046

EFTA\_00138666

EFTA01279270



06242014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 49491  
Date: 09/30/2014

Value Date: 06/24/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 975.00  
Wire: 006036 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: NE03845

FED Reference Number: 0624B6B7IK1C002341  
BANK reference Number: US01175KU0109051

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 06/24/2014 |
| 13:14:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 06/24/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 06/24/2014 |
| 13:23:00                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 06/24/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 13:27:36                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:04                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028048

EFTA\_00138668

EFTA01279272

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
NE03845

SWK

06/24/2014 13:14:03  
06/24/2014 13:23:00

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CONFIDENTIAL

SDNY\_GM\_00028049

EFTA\_00138669

EFTA01279273

06252014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 52559  
Date: 09/30/2014

Value Date: 06/25/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 750.00  
Wire: 005356 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 102001017 JPMORGAN CHASE BANK, NA  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). 258598106  
Third Party? Y Theory and Practice

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: NE03845

FED Reference Number: 0625B6B7IK1C001943  
BANK reference Number: US01176KU0124137

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 06/25/2014 |
| 10:16:05                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 06/25/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 06/25/2014 |
| 10:31:06                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 06/25/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 10:32:26                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:02                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028050

EFTA\_00138670

EFTA01279274

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
NE03845

SWK

06/25/2014 10:16:05  
06/25/2014 10:31:06

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CONFIDENTIAL

SDNY\_GM\_00028051

EFTA\_00138671

EFTA01279275

Value Date: 07/14/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 612.00  
Wire: 006189 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 394-001-578-496  
Third Party? Y VFILES LLC

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. TerraMar, Invoice 1039  
Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: AA4C  
FED Reference Number: 0714B6B7IK1C002785  
BANK reference Number: US01195KU0349156

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 07/14/2014 |
| 13:52:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 07/14/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 07/14/2014 |
| 13:53:59                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 07/14/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 13:54:57                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:03                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028052

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AA4C

SWK 07/14/2014 13:52:03  
07/14/2014 13:53:59

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**CONFIDENTIAL**

SDNY\_GM\_00028053

EFTA\_00138673

EFTA01279277

07222014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 44413  
Date: 10/31/2014

Value Date: 07/22/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 637.50  
Wire: 006283 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: FE01644

FED Reference Number: 0722B6B7IK1C002510  
BANK reference Number: US01203KU0446745

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
14:52:04  
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14:57:13  
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14:57:51  
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19:31:02

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 07/22/2014  
2)55 REL TREAS RELEASE / SENT 07/22/2014  
3)80 COM TRANSFER COMPLETE 07/22/2014  
4)85 JRN JOURNALED 07/22/2014

**CONFIDENTIAL**

SDNY\_GM\_00028054

EFTA\_00138674

EFTA01279278

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
FE01644

SWK

07/22/2014 14:52:04  
07/22/2014 14:57:13

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**CONFIDENTIAL**

SDNY\_GM\_00028055

EFTA\_00138675

EFTA01279279

07302014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 62682  
Date: 10/31/2014

Value Date: 07/30/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 14,139.39  
Wire: 006493 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 021000018 THE BANK OF NEW YORK MELLON  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 090201-8647  
Third Party? Y Morris and McVeigh LLP

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Ref: bill 554300-00080-44330 SRW  
Loa Document:

Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: AALY  
FED Reference Number: 0730B6B7IK1C003810  
BANK reference Number: US01211KU0545149

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 07/30/2014 |
| 15:05:02                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 07/30/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 07/30/2014 |
| 15:14:46                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 07/30/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 15:16:32                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:56                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028056

EFTA\_00138676

EFTA01279280

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AALY

SWK 07/30/2014 15:05:02  
07/30/2014 15:14:46

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CONFIDENTIAL

SDNY\_GM\_00028057

EFTA\_00138677

EFTA01279281



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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RE08472

SWK

08/25/2014 14:46:04  
08/25/2014 15:00:17

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**CONFIDENTIAL**

SDNY\_GM\_00028059

EFTA\_00138679

EFTA01279283

09292014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 59185  
Date: 12/31/2014

Value Date: 09/29/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 975.00  
Wire: 005981 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AALY

FED Reference Number: 0929B6B7IK1C003012  
BANK reference Number: US01272KU0286159

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 09/29/2014 |
| 12:19:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 09/29/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 09/29/2014 |
| 12:19:54                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 09/29/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:20:49                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:33:07                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028060

EFTA\_00138680

EFTA01279284

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AALY

SWK 09/29/2014 12:19:03  
09/29/2014 12:19:54

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CONFIDENTIAL

SDNY\_GM\_00028061

EFTA\_00138681

EFTA01279285

10212014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 42097  
Date: 01/30/2015

Value Date: 10/21/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 712.50  
Wire: 005403 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: FE01644

FED Reference Number: 1021B6B7IK1C001400  
BANK reference Number: US01294KU0582537

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 10/21/2014 |
| 10:54:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 10/21/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 10/21/2014 |
| 11:05:02                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 10/21/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 11:05:53                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:57                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028062

EFTA\_00138682

EFTA01279286

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
FE01644

SWK

10/21/2014 10:54:03  
10/21/2014 11:05:02

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**CONFIDENTIAL**

SDNY\_GM\_00028063

EFTA\_00138683

EFTA01279287

11252014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 48161  
Date: 02/27/2015

Value Date: 11/25/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 900.00  
Wire: 006077 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.  
Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: CE10325  
FED Reference Number: 1125B6B7IK2C001238  
BANK reference Number: US01329KU0053237

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 11/25/2014 |
| 12:42:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 11/25/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 11/25/2014 |
| 13:15:18                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 11/25/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 13:16:07                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:54                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028064

EFTA\_00138684

EFTA01279288

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10325

SWK

11/25/2014 12:42:03  
11/25/2014 13:15:18

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CONFIDENTIAL

SDNY\_GM\_00028065

EFTA\_00138685

EFTA01279289

12222014 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 52611  
Date: 03/31/2015

Value Date: 12/22/2014  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,125.00  
Wire: 007750 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AALY

FED Reference Number: 1222B6B7IK1C005492  
BANK reference Number: US01356KU0452425

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 12/22/2014 |
| 17:10:02                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 12/22/2014 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 12/22/2014 |
| 17:19:31                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 12/22/2014 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 17:20:35                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:05                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028066

EFTA\_00138686

EFTA01279290

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
AALY

SWK 12/22/2014 17:10:02  
12/22/2014 17:19:31

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**CONFIDENTIAL**

SDNY\_GM\_00028067

EFTA\_00138687

EFTA01279291

01202015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 37706  
Date: 04/30/2015

Value Date: 01/20/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 750.00  
Wire: 006797 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 0120B6B7IK1C004676  
BANK reference Number: US01020KU0800674

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
15:04:04  
2)  
15:20:01  
3)  
15:21:10  
4)  
19:30:59

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 01/20/2015  
2)55 REL TREAS RELEASE / SENT 01/20/2015  
3)80 COM TRANSFER COMPLETE 01/20/2015  
4)85 JRN JOURNALED 01/20/2015

**CONFIDENTIAL**

SDNY\_GM\_00028068

EFTA\_00138688

EFTA01279292

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

01/20/2015 15:04:04  
01/20/2015 15:20:01

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**CONFIDENTIAL**

SDNY\_GM\_00028069

EFTA\_00138689

EFTA01279293

02232015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 42541  
Date: 05/29/2015

Value Date: 02/23/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 675.00  
Wire: 005869 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 0223B6B7IK1C002913  
BANK reference Number: US01054KU0204746

----- Wire Approvals -----

----- Wire Status -----

| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

1)  
12:51:03  
2)  
12:55:42  
3)  
12:56:12  
4)  
19:30:57

1)50 PTR PEND TREAS RELEASE 02/23/2015  
2)55 REL TREAS RELEASE / SENT 02/23/2015  
3)80 COM TRANSFER COMPLETE 02/23/2015  
4)85 JRN JOURNALED 02/23/2015

**CONFIDENTIAL**

SDNY\_GM\_00028070

EFTA\_00138690

EFTA01279294

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

02/23/2015 12:51:03  
02/23/2015 12:55:42

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CONFIDENTIAL

SDNY\_GM\_00028071

EFTA\_00138691

EFTA01279295

03232015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 45887  
Date: 06/30/2015

Value Date: 03/23/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,650.00  
Wire: 006474 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 0323B6B7IK1C004109  
BANK reference Number: US01082KU0551307

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/23/2015 |
| 15:10:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/23/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/23/2015 |
| 15:12:45                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/23/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 15:14:02                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:52                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028072

EFTA\_00138692

EFTA01279296

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

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ZE00405

SWK

03/23/2015 15:10:04  
03/23/2015 15:12:45

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**CONFIDENTIAL**

SDNY\_GM\_00028073

EFTA\_00138693

EFTA01279297



04232015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 55436  
Date: 07/31/2015

Value Date: 04/23/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,200.00  
Wire: 005781 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0423B6B7IK1C002815  
BANK reference Number: US01113KU0915400

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 04/23/2015 |
| 12:25:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 04/23/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 04/23/2015 |
| 12:27:04                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 04/23/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:28:01                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:03                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028075

EFTA\_00138695

EFTA01279299

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

04/23/2015 12:25:03  
04/23/2015 12:27:04

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CONFIDENTIAL

SDNY\_GM\_00028076

EFTA\_00138696

EFTA01279300

05282015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 55378  
Date: 08/31/2015

Value Date: 05/28/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,500.00  
Wire: 005896 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 25.00 Exempt. NONE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0528B6B7IK1C002919  
BANK reference Number: US01148KU0320506

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 05/28/2015 |
| 12:15:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 05/28/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 05/28/2015 |
| 12:19:42                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 05/28/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:20:25                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:01                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028077

EFTA\_00138697

EFTA01279301

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

05/28/2015 12:15:04  
05/28/2015 12:19:42

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**CONFIDENTIAL**

SDNY\_GM\_00028078

EFTA\_00138698

EFTA01279302

06232015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 50663  
Date: 09/30/2015

Value Date: 06/23/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,350.00  
Wire: 006148 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 0623B6B7IK1C003276  
BANK reference Number: US01174KU0615650

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 06/23/2015 |
| 14:06:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 06/23/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 06/23/2015 |
| 14:07:12                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 06/23/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 14:08:01                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:54                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028079

EFTA\_00138699

EFTA01279303

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

06/23/2015 14:06:04  
06/23/2015 14:07:12

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**CONFIDENTIAL**

SDNY\_GM\_00028080

EFTA\_00138700

EFTA01279304

Value Date: 07/20/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 103.00  
Wire: 005560 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 121140399 SILICON VALLEY BANK

Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 3300698395  
Third Party? Y TAPJOY

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0720B6B7IK1C001781  
BANK reference Number: US01201KU0915127

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 07/20/2015 |
| 11:17:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 07/20/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 07/20/2015 |
| 11:26:51                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 07/20/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 11:27:24                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:57                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028081

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

07/20/2015 11:17:04  
07/20/2015 11:26:51

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CONFIDENTIAL

SDNY\_GM\_00028082

EFTA\_00138702

EFTA01279306

07292015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 59020  
Date: 10/30/2015

Value Date: 07/29/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 300.00  
Wire: 005389 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0729B6B7IK1C001838  
BANK reference Number: US01210KU0018970

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 07/29/2015 |
| 10:37:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 07/29/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 07/29/2015 |
| 10:39:27                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 07/29/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 10:40:20                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:08                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028083

EFTA\_00138703

EFTA01279307

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

07/29/2015 10:37:04  
07/29/2015 10:39:27

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**CONFIDENTIAL**

SDNY\_GM\_00028084

EFTA\_00138704

EFTA01279308



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

08/06/2015 16:56:03  
08/06/2015 16:57:31

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CONFIDENTIAL

SDNY\_GM\_00028086

EFTA\_00138706

EFTA01279310

08272015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 53023  
Date: 11/30/2015

Value Date: 08/27/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 450.00  
Wire: 005979 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0827B6B7IK2C000944  
BANK reference Number: US01239KU0343265

----- Wire Approvals -----

----- Wire Status -----

| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

1)  
12:44:05  
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12:49:41  
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12:50:31  
4)  
19:30:55

1)50 PTR PEND TREAS RELEASE 08/27/2015  
2)55 REL TREAS RELEASE / SENT 08/27/2015  
3)80 COM TRANSFER COMPLETE 08/27/2015  
4)85 JRN JOURNALED 08/27/2015

**CONFIDENTIAL**

SDNY\_GM\_00028087

EFTA\_00138707

EFTA01279311

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

08/27/2015 12:44:05  
08/27/2015 12:49:41

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**CONFIDENTIAL**

SDNY\_GM\_00028088

EFTA\_00138708

EFTA01279312



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

09/01/2015 14:47:04  
09/01/2015 14:56:56

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**CONFIDENTIAL**

SDNY\_GM\_00028090

EFTA\_00138710

EFTA01279314

09022015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 5082  
Date: 12/31/2015

Value Date: 09/02/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 126.00  
Wire: 005722 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 121140399 SILICON VALLEY BANK

Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 3300698395  
Third Party? Y TAPJOY

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0902B6B7IK1C001537  
BANK reference Number: US01245KU0411610

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 09/02/2015 |
| 11:55:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 09/02/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 09/02/2015 |
| 12:23:48                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 09/02/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:24:46                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:55                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028091

EFTA\_00138711

EFTA01279315

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

09/02/2015 11:55:04  
09/02/2015 12:23:48

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**CONFIDENTIAL**

SDNY\_GM\_00028092

EFTA\_00138712

EFTA01279316

09152015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 29566  
Date: 12/31/2015

Value Date: 09/15/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 005675 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: JE15879

FED Reference Number: 0915B6B7IK1C002282  
BANK reference Number: US01258KU0538010

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 09/15/2015 |
| 11:17:06                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 09/15/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 09/15/2015 |
| 11:19:06                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 09/15/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 11:19:48                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:06                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028093

EFTA\_00138713

EFTA01279317

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
JE15879

SWK

09/15/2015 11:17:06  
09/15/2015 11:19:06

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**CONFIDENTIAL**

SDNY\_GM\_00028094

EFTA\_00138714

EFTA01279318

10012015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1971  
Date: 01/29/2016

Value Date: 10/01/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 007036 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |       |         |
|---------|-------|-------|---------|
| 1 Name. | Acct. | Addr. | OR ABA. |
| City.   |       |       |         |
| 2 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |
| 3 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 1001B6B7IK1C003380  
BANK reference Number: US01274KU0730212

----- Wire Approvals -----

| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
14:16:05  
2)  
14:21:14  
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14:22:11  
4)  
20:02:38

----- Wire Status -----

| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 10/01/2015  
2)55 REL TREAS RELEASE / SENT 10/01/2015  
3)80 COM TRANSFER COMPLETE 10/01/2015  
4)85 JRN JOURNALED 10/01/2015

**CONFIDENTIAL**

SDNY\_GM\_00028095

EFTA\_00138715

EFTA01279319

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

10/01/2015 14:16:05  
10/01/2015 14:21:14

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**CONFIDENTIAL**

SDNY\_GM\_00028096

EFTA\_00138716

EFTA01279320

10152015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 29754  
Date: 01/29/2016

Value Date: 10/15/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 005485 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 1015B6B7IK1C002199  
BANK reference Number: US01288KU0873924

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 10/15/2015 |
| 10:21:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 10/15/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 10/15/2015 |
| 10:29:38                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 10/15/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 10:32:43                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:59                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028097

EFTA\_00138717

EFTA01279321

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

10/15/2015 10:21:04  
10/15/2015 10:29:38

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CONFIDENTIAL

SDNY\_GM\_00028098

EFTA\_00138718

EFTA01279322

10272015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 52372  
Date: 01/29/2016

Value Date: 10/27/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 600.00  
Wire: 005685 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 1027B6B7IK1C001952  
BANK reference Number: US01300KU0002986

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 10/27/2015 |
| 11:58:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 10/27/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 10/27/2015 |
| 11:59:16                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 10/27/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:00:02                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:00                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028099

EFTA\_00138719

EFTA01279323

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

10/27/2015 11:58:03  
10/27/2015 11:59:16

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**CONFIDENTIAL**

SDNY\_GM\_00028100

EFTA\_00138720

EFTA01279324

10302015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 62004  
Date: 01/29/2016

Value Date: 10/30/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 005707 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 1030B6B7IK1C002575  
BANK reference Number: US01303KU0052954

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 10/30/2015 |
| 11:14:05                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 10/30/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 10/30/2015 |
| 11:19:37                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 10/30/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 11:20:18                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:02                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028101

EFTA\_00138721

EFTA01279325

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

10/30/2015 11:14:05  
10/30/2015 11:19:37

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**CONFIDENTIAL**

SDNY\_GM\_00028102

EFTA\_00138722

EFTA01279326

11132015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 26045  
Date: 02/29/2016

Value Date: 11/13/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 3,532.52  
Wire: 006244 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |       |         |
|---------|-------|-------|---------|
| 1 Name. | Acct. | Addr. | OR ABA. |
| City.   |       |       |         |
| 2 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |
| 3 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 1113B6B7IK1C002679  
BANK reference Number: US01317KU0209113

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 11/13/2015 |
| 14:14:03                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 11/13/2015 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 11/13/2015 |
| 14:17:09                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 11/13/2015 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 14:18:02                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:46                   |      |         |      |      |      |                         |                          |            |

**CONFIDENTIAL**

SDNY\_GM\_00028103

EFTA\_00138723

EFTA01279327

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

11/13/2015 14:14:03  
11/13/2015 14:17:09

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CONFIDENTIAL

SDNY\_GM\_00028104

EFTA\_00138724

EFTA01279328

12012015 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1308  
Date: 03/31/2016

Value Date: 12/01/2015  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 412.50  
Wire: 007768 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |       |         |
|---------|-------|-------|---------|
| 1 Name. | Acct. | Addr. | OR ABA. |
| City.   |       |       |         |
| 2 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |
| 3 Name. | Acct. | Addr. | OR ABA. |
|         |       |       |         |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: ZE00405

FED Reference Number: 1201B6B7IK1C004402  
BANK reference Number: US01335KU0396199

----- Wire Approvals -----

----- Wire Status -----

| Status   | Type | User ID | Dept | Date | Time | Status | Description              | Date       |
|----------|------|---------|------|------|------|--------|--------------------------|------------|
| ---      |      |         |      |      |      |        |                          |            |
| 1)       |      |         |      |      |      | 1)50   | PTR PEND TREAS RELEASE   | 12/01/2015 |
| 16:54:43 |      |         |      |      |      | 2)55   | REL TREAS RELEASE / SENT | 12/01/2015 |
| 2)       |      |         |      |      |      | 3)80   | COM TRANSFER COMPLETE    | 12/01/2015 |
| 16:55:57 |      |         |      |      |      | 4)85   | JRN JOURNALED            | 12/01/2015 |
| 3)       |      |         |      |      |      |        |                          |            |
| 16:56:33 |      |         |      |      |      |        |                          |            |
| 4)       |      |         |      |      |      |        |                          |            |
| 19:31:00 |      |         |      |      |      |        |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028105

EFTA\_00138725

EFTA01279329

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

12/01/2015 16:54:43  
12/01/2015 16:55:57

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**CONFIDENTIAL**

SDNY\_GM\_00028106

EFTA\_00138726

EFTA01279330



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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
ZE00405

SWK

12/01/2015 14:01:04  
12/01/2015 14:07:15

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**CONFIDENTIAL**

SDNY\_GM\_00028108

EFTA\_00138728

EFTA01279332

02012016 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 1291  
Date: 05/31/2016

Value Date: 02/01/2016  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 105.00  
Wire: 006364 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 121140399 SILICON VALLEY BANK

Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 3300698395  
Third Party? Y TAPJOY

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Ref Invoice INV-6322  
Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: RE08472

FED Reference Number: 0201B6B7IK1C002397  
BANK reference Number: US01032KU0066398

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 02/01/2016 |
| 11:59:43                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 02/01/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 02/01/2016 |
| 12:16:52                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 02/01/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:18:45                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:45                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028109

EFTA\_00138729

EFTA01279333

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

02/01/2016 11:59:43  
02/01/2016 12:16:52

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**CONFIDENTIAL**

SDNY\_GM\_00028110

EFTA\_00138730

EFTA01279334

02032016 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 8118  
Date: 05/31/2016

Value Date: 02/03/2016  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 375.00  
Wire: 006482 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0203B6B7IK1C003181  
BANK reference Number: US01034KU0099832

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
16:01:37  
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16:20:46  
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16:21:39  
4)  
19:30:55

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 02/03/2016  
2)55 REL TREAS RELEASE / SENT 02/03/2016  
3)80 COM TRANSFER COMPLETE 02/03/2016  
4)85 JRN JOURNALED 02/03/2016

**CONFIDENTIAL**

SDNY\_GM\_00028111

EFTA\_00138731

EFTA01279335

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

02/03/2016 16:01:37  
02/03/2016 16:20:46

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CONFIDENTIAL

SDNY\_GM\_00028112

EFTA\_00138732

EFTA01279336





03112016 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 24955  
Date: 06/30/2016

Value Date: 03/11/2016  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 1,096.14  
Wire: 006236 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNLT35 DIV: 32

ABA# 011304478 ROCKLAND TRUST COMPANY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 2962006041  
Third Party? Y R and C Ventures Inc

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: RE08472

FED Reference Number: 0311B6B7IK1C002688  
BANK reference Number: US01071KU0513515

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/11/2016 |
| 14:25:55                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/11/2016 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/11/2016 |
| 14:30:14                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/11/2016 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 14:31:48                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:31:41                   |      |         |      |      |      |                         |                          |            |

CONFIDENTIAL

SDNY\_GM\_00028115

EFTA\_00138735

EFTA01279339

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

03/11/2016 14:25:55  
03/11/2016 14:30:14

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**CONFIDENTIAL**

SDNY\_GM\_00028116

EFTA\_00138736

EFTA01279340

05032016 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 5296  
Date: 08/31/2016

Value Date: 05/03/2016  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 182.00  
Wire: 006604 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 121140399 SILICON VALLEY BANK

Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 3300698395  
Third Party? Y TAPJOY

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Ref Invoice INV-7415

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: CE10312

FED Reference Number: 0503B6B7IK1C003237  
BANK reference Number: US01124KU0122736

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
15:57:15  
2)  
15:57:54  
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16:42:39  
4)  
19:31:13

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 05/03/2016  
2)55 REL TREAS RELEASE / SENT 05/03/2016  
3)80 COM TRANSFER COMPLETE 05/03/2016  
4)85 JRN JOURNALED 05/03/2016

**CONFIDENTIAL**

SDNY\_GM\_00028117

EFTA\_00138737

EFTA01279341

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10312

SWK

05/03/2016 15:57:15  
05/03/2016 15:57:54

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**CONFIDENTIAL**

SDNY\_GM\_00028118

EFTA\_00138738

EFTA01279342

05112016 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 22286  
Date: 08/31/2016

Value Date: 05/11/2016  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 675.00  
Wire: 005284 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK NY 10065-7007  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: CE10312

FED Reference Number: 0511B6B7IK1C001326  
BANK reference Number: US01132KU0209272

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
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|----------|
| 1)       |
| 10:16:37 |
| 2)       |
| 10:17:45 |
| 3)       |
| 10:18:43 |
| 4)       |
| 19:30:57 |

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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|                               |            |
|-------------------------------|------------|
| 1)50 PTR PEND TREAS RELEASE   | 05/11/2016 |
| 2)55 REL TREAS RELEASE / SENT | 05/11/2016 |
| 3)80 COM TRANSFER COMPLETE    | 05/11/2016 |
| 4)85 JRN JOURNALED            | 05/11/2016 |

CONFIDENTIAL

SDNY\_GM\_00028119

EFTA\_00138739

EFTA01279343

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10312

SWK

05/11/2016 10:16:37  
05/11/2016 10:17:45

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SDNY\_GM\_00028120

EFTA\_00138740

EFTA01279344

03202017 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 40784  
Date: 06/30/2017

Value Date: 03/20/2017  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 225.00  
Wire: 006534 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
PO BOX 308  
TEANECK NJ 07666-0308  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: CE10312

FED Reference Number: 0320B6B7IK1C002618  
BANK reference Number: US01079KU0595069

----- Wire Approvals -----

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| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

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1)  
15:14:18  
2)  
15:19:54  
3)  
15:20:29  
4)  
19:30:57

----- Wire Status -----

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| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

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1)50 PTR PEND TREAS RELEASE 03/20/2017  
2)55 REL TREAS RELEASE / SENT 03/20/2017  
3)80 COM TRANSFER COMPLETE 03/20/2017  
4)85 JRN JOURNALED 03/20/2017

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SDNY\_GM\_00028121

EFTA\_00138741

EFTA01279345

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10312

SWK

03/20/2017 15:14:18  
03/20/2017 15:19:54

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SDNY\_GM\_00028122

EFTA\_00138742

EFTA01279346

03202018 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 41106  
Date: 06/29/2018

Value Date: 03/20/2018  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 2,057.05  
Wire: 005924 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
PO BOX 308  
TEANECK NJ 07666-0308  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:

|         |       |         |
|---------|-------|---------|
| 1 Name. | Addr. |         |
| City.   | Acct. | OR ABA. |
| 2 Name. | Addr. |         |
|         | Acct. | OR ABA. |
| 3 Name. | Addr. |         |
|         | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: G5AM

FED Reference Number: 0320B6B7IK1C001685  
BANK reference Number: US01079KU0433697

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 03/20/2018 |
| 12:26:08                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 03/20/2018 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 03/20/2018 |
| 12:26:37                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 03/20/2018 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 12:27:13                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:30:51                   |      |         |      |      |      |                         |                          |            |

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SDNY\_GM\_00028123

EFTA\_00138743

EFTA01279347

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
G5AM

SWK 03/20/2018 12:26:08  
03/20/2018 12:26:37

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SDNY\_GM\_00028124

EFTA\_00138744

EFTA01279348

05042018 101WA258649000

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 11330  
Date: 08/31/2018

Value Date: 05/04/2018  
Bankaccount: 101WA258649000 (UBS-FINSVC RET OUT)  
Amount: 450.00  
Wire: 006652 Model.  
PW Client/GL. Y1 23656 Type. 1 (CASH)  
QP.

By order of (Client):  
TERRAMAR PROJECT, INC.  
139A CHARLES ST  
APT 233  
IE: S5 QP: Code: CR  
SI: AFLNT35 DIV: 32

ABA# 026009593 BANK OF AMERICA, N.A., NY  
Further Credit Instructions:  
1 Name. Addr.  
City. Acct. OR ABA.  
2 Name. Addr.  
Acct. OR ABA.  
3 Name. Addr.  
Acct. OR ABA.

Beneficiary Acct (Final Dest). 000027771558  
Third Party? Y Charles Wyatt

Status: JOURNALED  
Fee: 0.00 Exempt. WIRE  
Intl. N UNITED STATES

B-Notes. Loa Document: Memos. (NONE)

RPDS Memo:  
Initiator Message to Home Office:  
Memo.

Margin or Commodity Credit Department:  
Memo.  
Retail Credit Department:  
Memo.  
Document Review Department:  
Memo.  
Lending Services Department:  
Memo.  
Correspondent Services Department:  
Memo.  
Treasury Department:  
Memo.

Releaser ID: INEF  
FED Reference Number: 0504B6B7IK1C003333  
BANK reference Number: US01124KU0950121

| ----- Wire Approvals ----- |      |         |      |      |      | ----- Wire Status ----- |                          |            |
|----------------------------|------|---------|------|------|------|-------------------------|--------------------------|------------|
| Status                     | Type | User ID | Dept | Date | Time | Status                  | Description              | Date       |
| ---                        |      |         |      |      |      |                         |                          |            |
| 1)                         |      |         |      |      |      | 1)50                    | PTR PEND TREAS RELEASE   | 05/04/2018 |
| 15:40:04                   |      |         |      |      |      | 2)55                    | REL TREAS RELEASE / SENT | 05/04/2018 |
| 2)                         |      |         |      |      |      | 3)80                    | COM TRANSFER COMPLETE    | 05/04/2018 |
| 15:40:16                   |      |         |      |      |      | 4)85                    | JRN JOURNALED            | 05/04/2018 |
| 3)                         |      |         |      |      |      |                         |                          |            |
| 15:41:03                   |      |         |      |      |      |                         |                          |            |
| 4)                         |      |         |      |      |      |                         |                          |            |
| 19:32:32                   |      |         |      |      |      |                         |                          |            |

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SDNY\_GM\_00028125

EFTA\_00138745

EFTA01279349

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
INEF

SWK 05/04/2018 15:40:04  
05/04/2018 15:40:16

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SDNY\_GM\_00028126

EFTA\_00138746

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