

02262014 [REDACTED]

FED FUNDS TRANSFER SYSTEM
INCOMING WIRE BOOKING

PAGE: 47073
Date: 05/30/2014

Value Date: 02/26/2014
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 30,265.73
Wire: 001001 PW Book Date: 02/26/2014
Credit Type: CREDIT TRANSFER
PW Client/GL. Y1 23692 Type: 1 Multi? N

Credit Party (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN

Status: JOURNALED

Ordering Customer (Tag 50):
/739474235

NEW YORK NY 10065-7007
Ordering Institution (Tag 52D):
//FW021000021
CHASUS33

Details of Payment (Tag 70):
/RFB/OS1 OF 14/02/26

Final Beneficiary (Tag 59):
/Y123692

Information for Beneficiary (Tag 72):
/REC/RCVD VIA FED, IMAD
//0226B1QGC01C01566502261759FT03

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930057KT0300027	02/26/2014	17:59:48
		0226B1QGC01C015665	02/26/2014	17:59:48
2)	21 IBK INITIALLY BOOKED	SYSTEM	02/26/2014	17:59:48
3)	41 APP APPROVED	ZINB	02/26/2014	18:06:25
4)	85 JRN JOURNALED		02/26/2014	19:31:05

CONFIDENTIAL

SDNY_GM_00028203

EFTA_00138823

EFTA01279412

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 8442
Date: 06/30/2014

Value Date: 03/05/2014
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 10,853.83
Wire: 005898 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):

[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
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). 739474235
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: 0305B6B7IK1C002382
BANK reference Number: US01064KU0773827

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

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

Status	Type	User ID	Dept	Date	Time

1)					
13:08:03					
2)					
13:13:09					
3)					
13:13:59					
4)					
19:30:53					

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	03/05/2014
2)55	REL TREAS RELEASE / SENT	03/05/2014
3)80	COM TRANSFER COMPLETE	03/05/2014
4)85	JRN JOURNALED	03/05/2014

CONFIDENTIAL

SDNY_GM_00028204

EFTA_00138824

EFTA01279413

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
NE03845

SWK

03/05/2014 13:08:03
03/05/2014 13:13:09

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CONFIDENTIAL

SDNY_GM_00028205

EFTA_00138825

EFTA01279414

03122014 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 22413
Date: 06/30/2014

Value Date: 03/12/2014
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 291.81
Wire: 005389 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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. OR ABA.
Beneficiary Acct (Final Dest). 739474235
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: ME06730

FED Reference Number: 0312B6B7IK1C001409
BANK reference Number: US01071KU0855005

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	03/12/2014
10:58:04						2)55	REL TREAS RELEASE / SENT	03/12/2014
2)						3)80	COM TRANSFER COMPLETE	03/12/2014
10:58:08						4)85	JRN JOURNALED	03/12/2014
3)								
10:58:46								
4)								
19:30:58								

CONFIDENTIAL

SDNY_GM_00028206

EFTA_00138826

EFTA01279415

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ME06730

SWK

03/12/2014 10:58:04
03/12/2014 10:58:08

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CONFIDENTIAL

SDNY_GM_00028207

EFTA_00138827

EFTA01279416

09252015 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 50980
Date: 12/31/2015

Value Date: 09/25/2015
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 3,000.00
Wire: 006082 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNLT35 DIV: 32

ABA# 026013673 TD 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). 7916581767
Third Party? Y WILLIAM DAILEY BUILDING AND ZO
NING CONSULTANT
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: 0925B6B7IK1C002888
BANK reference Number: US01268KU0657782

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	09/25/2015
13:19:03						2)55	REL TREAS RELEASE / SENT	09/25/2015
2)						3)80	COM TRANSFER COMPLETE	09/25/2015
13:24:27						4)85	JRN JOURNALED	09/25/2015
3)								
13:25:07								
4)								
19:31:07								

CONFIDENTIAL

SDNY_GM_00028208

EFTA_00138828

EFTA01279417

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10325

SWK

09/25/2015 13:19:03
09/25/2015 13:24:27

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CONFIDENTIAL

SDNY_GM_00028209

EFTA_00138829

EFTA01279418

10142015 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 26464
Date: 01/29/2016

Value Date: 10/14/2015
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 1,917.00
Wire: 006301 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 1014B6B7IK1C002807
BANK reference Number: US01287KU0860383

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

Status	Type	User ID	Dept	Date	Time

1)					
14:52:03					
2)					
14:56:44					
3)					
14:57:47					
4)					
19:30:56					

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

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	10/14/2015
2)55	REL TREAS RELEASE / SENT	10/14/2015
3)80	COM TRANSFER COMPLETE	10/14/2015
4)85	JRN JOURNALED	10/14/2015

CONFIDENTIAL

SDNY_GM_00028210

EFTA_00138830

EFTA01279419

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10325

SWK

10/14/2015 14:52:03
10/14/2015 14:56:44

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CONFIDENTIAL

SDNY_GM_00028211

EFTA_00138831

EFTA01279420

10192015 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 36036
Date: 01/29/2016

Value Date: 10/19/2015
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 5,751.35
Wire: 006157 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 1019B6B7IK1C002710
BANK reference Number: US01292KU0911122

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	10/19/2015
14:12:02						2)55	REL TREAS RELEASE / SENT	10/19/2015
2)						3)80	COM TRANSFER COMPLETE	10/19/2015
14:14:37						4)85	JRN JOURNALED	10/19/2015
3)								
14:15:25								
4)								
19:31:05								

CONFIDENTIAL

SDNY_GM_00028212

EFTA_00138832

EFTA01279421

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ZE00405

SWK

10/19/2015 14:12:02
10/19/2015 14:14:37

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CONFIDENTIAL

SDNY_GM_00028213

EFTA_00138833

EFTA01279422

12142015 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 30518
Date: 03/31/2016

Value Date: 12/14/2015
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 1,590.94
Wire: 006343 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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

B-Notes. Lo 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: 1214B6B7IK1C003309
BANK reference Number: US01348KU0539131

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	12/14/2015
14:14:55						2)55	REL TREAS RELEASE / SENT	12/14/2015
2)						3)80	COM TRANSFER COMPLETE	12/14/2015
14:57:30						4)85	JRN JOURNALED	12/14/2015
3)								
15:03:02								
4)								
19:30:58								

CONFIDENTIAL

SDNY_GM_00028214

EFTA_00138834

EFTA01279423

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

12/14/2015 14:14:55
12/14/2015 14:57:30

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CONFIDENTIAL

SDNY_GM_00028215

EFTA_00138835

EFTA01279424

12212015 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 49364
Date: 03/31/2016

Value Date: 12/21/2015
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 4,966.80
Wire: 006299 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 1221B6B7IK2C001365
BANK reference Number: US01355KU0631228

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	12/21/2015
13:17:15						2)55	REL TREAS RELEASE / SENT	12/21/2015
2)						3)80	COM TRANSFER COMPLETE	12/21/2015
13:38:51						4)85	JRN JOURNALED	12/21/2015
3)								
13:40:44								
4)								
19:31:05								

CONFIDENTIAL

SDNY_GM_00028216

EFTA_00138836

EFTA01279425

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
ZE00405

SWK

12/21/2015 13:17:15
12/21/2015 13:38:51

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CONFIDENTIAL

SDNY_GM_00028217

EFTA_00138837

EFTA01279426

01212016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 42485
Date: 04/29/2016

Value Date: 01/21/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 1,010.03
Wire: 006570 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
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). 4010447913
Third Party? Y Morgan Manhattan

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: 0121B6B7IK1C003431
BANK reference Number: US01021KU0953923

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	01/21/2016
15:54:02						2)55	REL TREAS RELEASE / SENT	01/21/2016
2)						3)80	COM TRANSFER COMPLETE	01/21/2016
15:58:13						4)85	JRN JOURNALED	01/21/2016
3)								
15:59:01								
4)								
19:30:51								

CONFIDENTIAL

SDNY_GM_00028218

EFTA_00138838

EFTA01279427

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

01/21/2016 15:54:02
01/21/2016 15:58:13

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CONFIDENTIAL

SDNY_GM_00028219

EFTA_00138839

EFTA01279428

01272016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 54874
Date: 04/29/2016

Value Date: 01/27/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 3,030.00
Wire: 005694 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
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). 4010447913
Third Party? Y Morgan Manhattan

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: 0127B6B7IK1C001945
BANK reference Number: US01027KU0011919

----- Wire Approvals -----					----- Wire Status -----			
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	01/27/2016
11:47:37						2)55	REL TREAS RELEASE / SENT	01/27/2016
2)						3)80	COM TRANSFER COMPLETE	01/27/2016
11:48:29						4)85	JRN JOURNALED	01/27/2016
3)								
11:49:13								
4)								
19:30:53								

CONFIDENTIAL

SDNY_GM_00028220

EFTA_00138840

EFTA01279429

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

01/27/2016 11:47:37
01/27/2016 11:48:29

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CONFIDENTIAL

SDNY_GM_00028221

EFTA_00138841

EFTA01279430

02222016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 41121
Date: 05/31/2016

Value Date: 02/22/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 5,870.36
Wire: 005784 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 0222B6B7IK1C002130
BANK reference Number: US01053KU0283936

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

Status	Type	User ID	Dept	Date	Time

1)					
12:21:42					
2)					
12:36:21					
3)					
12:37:15					
4)					
19:31:07					

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

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	02/22/2016
2)55	REL TREAS RELEASE / SENT	02/22/2016
3)80	COM TRANSFER COMPLETE	02/22/2016
4)85	JRN JOURNALED	02/22/2016

CONFIDENTIAL

SDNY_GM_00028222

EFTA_00138842

EFTA01279431

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

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SWK

02/22/2016 12:21:42
02/22/2016 12:36:21

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CONFIDENTIAL

SDNY_GM_00028223

EFTA_00138843

EFTA01279432

02262016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 51904
Date: 05/31/2016

Value Date: 02/26/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 318.27
Wire: 005746 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 0226B6B7IK1C002857
BANK reference Number: US01057KU0347103

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

Status	Type	User ID	Dept	Date	Time

1)					
11:48:38					
2)					
11:57:28					
3)					
11:58:58					
4)					
19:30:56					

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

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	02/26/2016
2)55	REL TREAS RELEASE / SENT	02/26/2016
3)80	COM TRANSFER COMPLETE	02/26/2016
4)85	JRN JOURNALED	02/26/2016

CONFIDENTIAL

SDNY_GM_00028224

EFTA_00138844

EFTA01279433

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10325

SWK

02/26/2016 11:48:38
02/26/2016 11:57:28

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CONFIDENTIAL

SDNY_GM_00028225

EFTA_00138845

EFTA01279434

04062016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 12567
Date: 07/29/2016

Value Date: 04/06/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 1,389.00
Wire: 005939 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
NEW YORK NY 10065-7007
IE: S5 QP: Code: IN
SI: AFLNT35 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). 4010447913
Third Party? Y Morgan Manhattan

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: 0406B6B7IK1C002305
BANK reference Number: US01097KU0805954

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

Status	Type	User ID	Dept	Date	Time

1)					
12:59:12					
2)					
13:36:49					
3)					
13:38:46					
4)					
19:30:52					

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

Status	Description	Date

1)50	PTR PEND TREAS RELEASE	04/06/2016
2)55	REL TREAS RELEASE / SENT	04/06/2016
3)80	COM TRANSFER COMPLETE	04/06/2016
4)85	JRN JOURNALED	04/06/2016

CONFIDENTIAL

SDNY_GM_00028226

EFTA_00138846

EFTA01279435

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10325

SWK

04/06/2016 12:59:12
04/06/2016 13:36:49

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CONFIDENTIAL

SDNY_GM_00028227

EFTA_00138847

EFTA01279436

07272016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
INCOMING WIRE BOOKING

PAGE: 53274
Date: 10/31/2016

Value Date: 07/27/2016
Bankaccount: [REDACTED] (UBS-FINSVC RETAIL)
Amount: 165,000.00
Wire: 000699 PW Book Date: 07/27/2016
Credit Type: PAYMENT ADVICE
PW Client/GL. Y1 23692 Type: 1 Multi? N

Credit Party (Client):
[REDACTED]
PO BOX 308
TEANECK NJ 07666-0308
IE: S5 QP: Code: IN

Status: JOURNALED

Ordering Customer (Tag 52D):
/004984501964
PRYOR CASHMAN LLP
[REDACTED]

Ordering Institution (Tag 56D):
//CP0008
CITIBANK N.A.
US-NEW YORK 10022-4617

Ordering Institution Ref. (Tag 21):
G0162094698001

Information for Beneficiary (Tag 72):
/REC/RCVD VIA CHIPS, SSN 0428021
/BNF/FFC: [REDACTED]
//A/C Y123692
//PRYOR CASHMAN LLP
//INTEREST ON LAWYER ACCOUNT IOLA

Status	Description	Wire Status Reference	Date	Time
1)	11 PBK PEND BOOKING	9930209KQ0915260	07/27/2016	15:50:10
			07/27/2016	15:50:10
2)	21 IBK INITIALLY BOOKED	2E0E	07/27/2016	16:18:30
3)	41 APP APPROVED	AX00666	07/27/2016	17:59:05
4)	85 JRN JOURNALED		07/27/2016	19:30:58

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SDNY_GM_00028228

EFTA_00138848

EFTA01279437

09072016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 12470
Date: 12/30/2016

Value Date: 09/07/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 12,500.00
Wire: 005732 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
PO BOX 308
TEANECK NJ 07666-0308
IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

ABA# 121000248 WELLS FARGO 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). 2090002390441
Third Party? Y Holland and Knight, LLP

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

B-Notes. 150629.00001
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: 0907B6B7IK1C001901
BANK reference Number: US01251KU0525958

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	09/07/2016
12:02:51						2)55	REL TREAS RELEASE / SENT	09/07/2016
2)						3)80	COM TRANSFER COMPLETE	09/07/2016
12:14:38						4)85	JRN JOURNALED	09/07/2016
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12:15:25								
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19:30:57								

CONFIDENTIAL

SDNY_GM_00028229

EFTA_00138849

EFTA01279438

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
RE08472

SWK

09/07/2016 12:02:51
09/07/2016 12:14:38

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CONFIDENTIAL

SDNY_GM_00028230

EFTA_00138850

EFTA01279439

09082016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 15293
Date: 12/30/2016

Value Date: 09/08/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 12,249.18
Wire: 005347 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
PO BOX 308
TEANECK NJ 07666-0308
IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

ABA# 021000089 CITIBANK, N.A.
Further Credit Instructions:
1 Name. Acct. Addr.
City. Acct. OR ABA.
2 Name. Acct. OR ABA.
3 Name. Acct. Addr. OR ABA.

Beneficiary Acct (Final Dest). 9990602561
Third Party? Y Monte Albers de Leon

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

B-Notes. Loas 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: 00NH
FED Reference Number: 0908B6B7IK1C001431
BANK reference Number: US01252KU0539826

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	09/08/2016
10:35:56						2)55	REL TREAS RELEASE / SENT	09/08/2016
2)						3)80	COM TRANSFER COMPLETE	09/08/2016
10:46:07						4)85	JRN JOURNALED	09/08/2016
3)								
11:02:51								
4)								
19:30:56								

CONFIDENTIAL

SDNY_GM_00028231

EFTA_00138851

EFTA01279440

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

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00NH

SWK

09/08/2016 10:35:56
09/08/2016 10:46:07

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EFTA_00138852

EFTA01279441

09092016 [REDACTED]

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 17927
Date: 12/30/2016

Value Date: 09/09/2016
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)
Amount: 3,000.00
Wire: 005610 Model.
PW Client/GL. Y1 23692 Type. 1 (CASH)
QP.

By order of (Client):
[REDACTED]
PO BOX 308
TEANECK NJ 07666-0308
IE: S5 QP: Code: IN
SI: AFLNT35 DIV: 32

ABA# 021000089 CITIBANK, N.A.
Further Credit Instructions:
1 Name. Acct. Addr.
City. Acct. OR ABA.
2 Name. Acct. OR ABA.
3 Name. Acct. Addr. OR ABA.

Beneficiary Acct (Final Dest). 9990602561
Third Party? Y Monte Albers de Leon

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: 0909B6B7IK1C001882
BANK reference Number: US01253KU0555488

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date

1)						1)50	PTR PEND TREAS RELEASE	09/09/2016
11:19:19						2)55	REL TREAS RELEASE / SENT	09/09/2016
2)						3)80	COM TRANSFER COMPLETE	09/09/2016
11:32:23						4)85	JRN JOURNALED	09/09/2016
3)								
12:31:50								
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19:31:10								

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SDNY_GM_00028233

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INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
CE10312

SWK

09/09/2016 11:19:19
09/09/2016 11:32:23

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CONFIDENTIAL

SDNY_GM_00028234

EFTA_00138854

EFTA01279443