

08202015 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 38783  
Date: 11/30/2015

Value Date: 08/20/2015  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 7,020.00  
Wire: 005278 Model.  
PW Client/GL. Y1 28704 Type. 1 (CASH)  
QP.

By order of (Client):  
EDGARLEY, LLC  
ATTN: MONTE ALBERS DE LEON  
[REDACTED]

ABA# 011300595 CAMBRIDGE TRUST COMPANY  
Further Credit Instructions:

IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

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

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y Marston Beacon Hill

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: 0820B6B7IK2C000354  
BANK reference Number: US01232KU0258984

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date
---								
1)						1)50	PTR PEND TREAS RELEASE	08/20/2015
10:05:04						2)55	REL TREAS RELEASE / SENT	08/20/2015
2)						3)80	COM TRANSFER COMPLETE	08/20/2015
10:11:46						4)85	JRN JOURNALED	08/20/2015
3)								
10:12:44								
4)								
19:31:10								

**CONFIDENTIAL**

SDNY\_GM\_00028235

EFTA\_00138855

EFTA01279444

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

08/20/2015 10:05:04  
08/20/2015 10:11:46

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EFTA\_00138856

EFTA01279445

08202015 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 39091  
Date: 11/30/2015

Value Date: 08/20/2015  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 21,000.00  
Wire: 005289 Model.  
PW Client/GL. Y1 28704 Type. 1 (CASH)  
QP.

By order of (Client):  
EDGARLEY, LLC  
ATTN: MONTE ALBERS DE LEON  
[REDACTED]

ABA# 011002877 EAST WEST BANK  
Further Credit Instructions:

IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

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

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y Diana Chen

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: 0820B6B7IK1C001289  
BANK reference Number: US01232KU0259586

----- Wire Approvals -----						----- Wire Status -----		
Status	Type	User ID	Dept	Date	Time	Status	Description	Date
---								
1)						1)50	PTR PEND TREAS RELEASE	08/20/2015
10:09:04						2)55	REL TREAS RELEASE / SENT	08/20/2015
2)						3)80	COM TRANSFER COMPLETE	08/20/2015
10:11:46						4)85	JRN JOURNALED	08/20/2015
3)								
10:48:04								
4)								
19:31:10								

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
RE08472

SWK

08/20/2015 10:09:04  
08/20/2015 10:11:46

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EFTA\_00138858

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09212015 [REDACTED]

FED FUNDS TRANSFER SYSTEM  
OUTGOING WIRE DETAIL

PAGE: 41360  
Date: 12/31/2015

Value Date: 09/21/2015  
Bankaccount: [REDACTED] (UBS-FINSVC RET OUT)  
Amount: 67,480.00  
Wire: 006486 Model.  
PW Client/GL. Y1 28704 Type. 1 (CASH)  
QP.

By order of (Client):  
EDGARLEY, LLC  
ATTN: MONTE ALBERS DE LEON  
[REDACTED]

ABA# 011002877 EAST WEST BANK  
Further Credit Instructions:

IE: S5 QP: Code: IN  
SI: AFLNLT35 DIV: 32

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

Beneficiary Acct (Final Dest). [REDACTED]  
Third Party? Y Diana Chen

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: 0921B6B7IK2C001050  
BANK reference Number: US01264KU0602694

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

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

Status	Type	User ID	Dept	Date	Time
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Status	Description	Date
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1)  
15:21:05  
2)  
15:29:58  
3)  
15:37:43  
4)  
19:30:58

1)50 PTR PEND TREAS RELEASE 09/21/2015  
2)55 REL TREAS RELEASE / SENT 09/21/2015  
3)80 COM TRANSFER COMPLETE 09/21/2015  
4)85 JRN JOURNALED 09/21/2015

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SDNY\_GM\_00028239

EFTA\_00138859

EFTA01279448

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INITIATOR OF WIRE  
LAST UPDATE TO WIRE

SWK  
CE10325

SWK

09/21/2015 15:21:05  
09/21/2015 15:29:58

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EFTA\_00138860

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