

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, WHEN COPIED, VOIDS, OMISSIONS, AND A MOIRE PATTERN WILL APPEAR

JPMorgan Chase Bank, N.A., Columbus, OH

talent PARTNERS

361544 41

541 North Fairbanks Court, Chicago, IL 60611

DATE 01 10 2014
MM DD YYYY

VOID AFTER 6 MONTHS

PAY EXACTLY ONE THOUSAND ONE HUNDRED AND SEVENTY-SEVEN DOLLARS 10/100

PAY TO THE ORDER OF
MIAMI BEACH FL

\$ **1177.10

Wendy B Katz

2 SIGNATURES REQUIRED FOR CHECKS OF \$10,000 OR MORE

Security features included. Details on back.

MP

00 [REDACTED] [REDACTED]

FEDERAL RESERVE BANK REGULATION CC
The security features on this document include a Micro Print Border and Security Screen. Absence of these features may indicate alteration.

ORIGINAL DOCUMENT

11868772 ORIGINAL DOCUMENT

ORIGINAL DOCUMENT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

END X

REQUEST 00007732046000000 1177.10
ROLL ECIA 20140307 000001186877242+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028511

EFTA_00139131

EFTA01279540

Midway Investors LLC
Distribution Account
270 Lafayette Street
Suite 409
New York, NY 10012

Citibank
50 Avenue A
New York, NY
10018
210

1322

Jan 15, 2014

Pay Five Hundred Sixty-Eight and 75/100 Dollars

\$568.75*****

TO THE ORDER OF

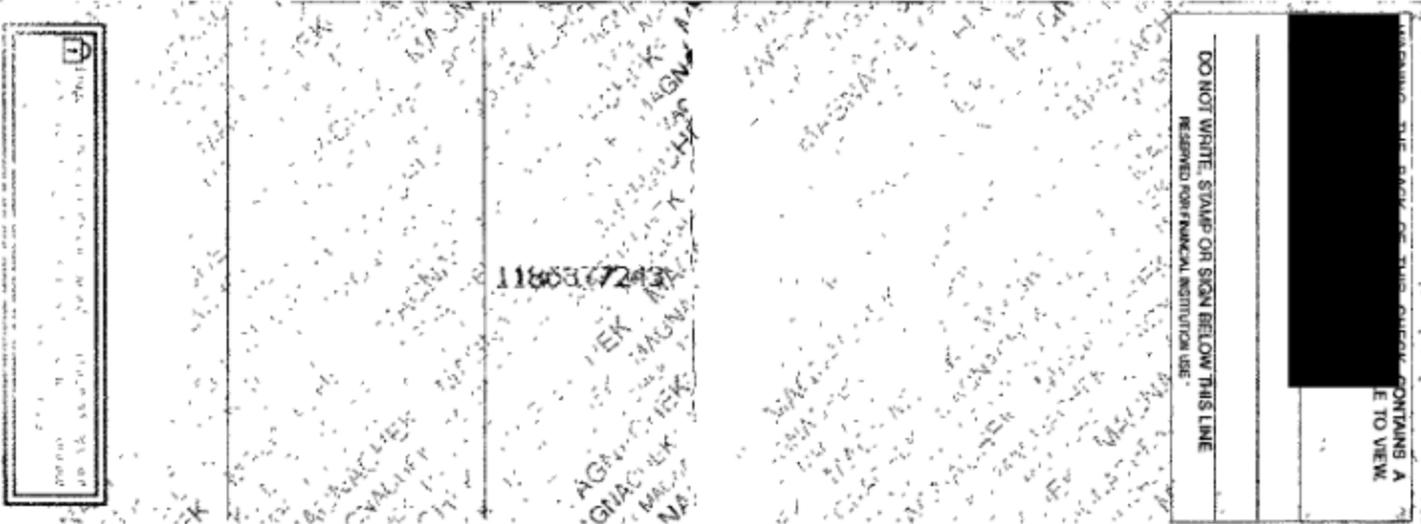
[Redacted Name]

Miami Beach, Ft. [Redacted]

Memo

Maria Ghuler

⑆001322⑆ [Redacted]



REQUEST 00007732046000000 568.75
ROLL ECIA 20140307 000001186877243+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028512

EFTA_00139132

EFTA01279541

Deposit/Depósito:

(Check One/ **Checking/Cuenta de Cheques** **Savings/Ahorros** **Money Market Access** **Command**



Account Number/
 * [Redacted] Date **5-19-14**

[Redacted]
 [Redacted]
 [Redacted]
 [Redacted]

Deposits may not be available for immediate withdrawal. See Delayed posting information on reverse.

Cash/ Efectivo
 Total Checks
 Subtotal
 Minus cash received/ Menos efectivo recibido

1093.75
 1093.75
 1093.75

Total \$

Please sign in teller's presence for cash received/ Favor de firmar en presencia del cajero por el efectivo recibido. **Two forms of ID may be required for cash back transactions.**
 X

Bank Use Only (When SVT is Not Available)
 Customer Id Exp date Token Verified (Y/N) Approval

[Redacted]

CHECKS/ PLAZA (EN CASOS RECORRIDOS EN SERVIDOR)	AMOUNT/
1	
2	
3	
4	
5	
6	
7	
8	
9	
0	
TOTAL CHECKS/	
CASH COUNT FROM BANK USE	
TOTAL \$	

ENTER IN \$ TOTAL IN FRONT **4281465178**

REQUEST 00007732046000000 1093.75
 ROLL ECIA 20140519 000004281465178+
 JOB ECIA E ACCT [Redacted]
 REQUESTOR [Redacted]
 22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
 D1111-016
 Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028513

EFTA_00139133

EFTA01279542

Research Notice

Research Code:

DEPOSIT

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00007732046000000 17545.65
ROLL ECIA 20141231 000007840413501+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028515

EFTA_00139135

EFTA01279544

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

citibank

Citibank, N.A.

FC# 00023 FA# 023

\$0.00 ONL

DATE 12 / 16 / 14

62-39
311

020-02 CK. Ser.#

*****16,616.65*****

PAY *****SIXTEEN THOUSAND SIX HUNDRED SIXTEEN AND 65/100 DOLLARS*****

TO THE ORDER OF *****

NAME OF REMITTER ADDRESS

Drawer: Citibank, N.A.

BY *Alison Strong* AUTHORIZED SIGNATURE

Citibank, N.A. One Penn's Way
New Castle, DE 19720

Microfilm and microfiche marks

7840413499

Security features on this document include a Microfilm Endorsement Line, Watermark and Visible Faint. Absence of these features may indicate alteration. For more details visit www.citibank.com.

FOR INFORMATION CONCERNING THIS INSTRUMENT

CONTACT: 866-678-0088

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

WARNING - DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.



REQUEST 00007732046000000 16616.65
ROLL ECIA 20141231 000007840413499+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028516

EFTA_00139136

EFTA01279545

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

U.S. AIRWAYS

JP Morgan Chase Bank, N.A.
Phoenix, AZ

91-277221

Check Number: 0005824351
Folio Number: [REDACTED]

ACCOUNTS PAYABLE [REDACTED]
4000 E. SKY HARBOR BLVD.
PHOENIX, ARIZONA 85034

CHECK DATE	CHECK AMOUNT
12/05/14	\$ 929.00

Nine Hundred Twenty-Nine and 00/100 Dollars

PAY TO THE ORDER OF:

[REDACTED] THOMASVILLE, NC [REDACTED] UNITED STATES

ACCOUNTS PAYABLE
NOT VALID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈0005824351⑈ ⑆ [REDACTED] ⑆ [REDACTED]

7840413500

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

HELD AT ANGLE TO VIEW SECURITY MARK

REQUEST 00007732046000000 929.00
ROLL ECIA 20141231 000007840413500+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028517

EFTA_00139137

EFTA01279546

Research Notice

Research Code:

DEPOSIT

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00007732046000000 7090.50
ROLL ECIA 20160127 000003781599302+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028518

EFTA_00139138

EFTA01279547

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Raleigh-Chattanooga, LLC
c/o Midway Investors LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

185

Jan 7, 2016

Pay Seven Thousand Ninety and 50/100 Dollars

\$7,090.50*****

TO THE ORDER OF

[Redacted]
Thomasville, NC [Redacted]

Maria Grekel



MP

Memo

[Redacted] 0185

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT AN ANGLE TO VIEW.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE. RESERVE FOR FINANCIAL INSTITUTION USE.

REQUEST 00007732046000000 7090.50
ROLL ECIA 20160127 000003781599301+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028519

EFTA_00139139

EFTA01279548

Wells Fargo Bank eDeposit Credit Copy

Transaction Date and Time: 06/21/2016 04:49 PM MDT

Customer Name(s) [REDACTED]

Account Address [REDACTED]
THOMASVILLE, NC [REDACTED]

Cash In: \$ 0.00

Less Cash: \$ 0.00

Total Checks Amount: \$ 2,556.25

Credit Serial Number [REDACTED]

Deposit Total \$2,556.25

Credited account number [REDACTED]

Customer or Teller initiated T

Customer confirmed on Pin Pad Y

CB, AU, Sequence Num 05 0073862 0067

Wells Fargo Bank, N.A.
Electronically Generated Image

1285651538

Electronically generated image

REQUEST 00007732046000000 2556.25
ROLL ECIA 20160621 000001285651538+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028520

EFTA_00139140

EFTA01279549

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Charlotte 2015 LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
200 Central Park Avenue
Yonkers, NY 10710-2427

132

Jun 1, 2016

Pay Two Thousand Five Hundred Fifty-Six and 25/100 Dollars

\$2,556.25*****

TO THE ORDER OF

[Redacted]
Thomasville, NC [Redacted]

Maria Miller



Memo

[Redacted]

⑈0132⑈

Plus: locate, activated, extend, or hold a checkbook, or make a new checkbook. Visit www.bankofamerica.com/checkbooks for more information. An additional fee may apply. See restrictions on the back of the checkbook.

285651537

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.

X

DEDUCTED TO THE ACCOUNT OF WITHIN WANTED PAYEE

LAKE OF GEORGIA BANK OF AMERICA

WELLS FARGO BANK, N.A.

AL 77862

DO NOT WRITE, STAMP OR SIGN BELOW ADDRESS

RESERVED FOR FINANCIAL INSTITUTION USE

REQUEST 00007732046000000 2556.25
ROLL ECIA 20160621 000001285651537+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028521

EFTA_00139141

EFTA01279550

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Midway Carlyle-Sugarloaf, LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

148

Oct 25, 2016

Pay Two Thousand Nine Hundred Three and 75/100 Dollars

\$2,903.75*****

TO THE ORDER OF

[Redacted]
Thomasville, NC [Redacted]

Maria Greiner



Memo

⑈0148⑈ [Redacted] [Redacted]

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.
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NEEDLED FOR FINANCIAL INSTITUTION USE.

⑈211577218⑈

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NEEDLED FOR FINANCIAL INSTITUTION USE.
For Deposit Only

REQUEST 00007732046000000 2903.75
ROLL ECIA 20161114 000004289677228+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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EFTA_00139143

EFTA01279552

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Midway Stratford, LLC
c/o Midway Investors LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

141

Mar 30, 2017

Pay Eight Thousand Five Hundred and 00/100 Dollars

\$8,500.00*****

TO THE
ORDER OF

[REDACTED]
Thomasville, NC [REDACTED]

Maria Greer



Memo

⑈014⑈ ⑈ [REDACTED] [REDACTED] ⑈

Vertical text on the left side of the back of the check, likely a routing or account number.

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RECEIVED FOR FINANCIAL INSTITUTION USE.

REQUEST 00007732046000000 8500.00
ROLL ECIA 20170405 000004285087713+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028525

EFTA_00139145

EFTA01279554

TALON DE DEPOSITO DEPOSIT TICKET
FAVOR DE ESCRIBIR CON FIRMEZA PLEASE PRESS FIRMLY

WELLS FARGO CASH
INCLUIDAS MONEDAS INCLUIDING COINS
1-1288/260 9098

Thomasville, NC

4/12/17

FECHA DATE

ES POSIBLE QUE LOS DEPÓSITOS NO ESTÉN DISPONIBLES PARA RETIRO INMEDIATO. DEPOSITOS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Registre Los Cheques One Per Uno
List Checks Single

TOTAL DE ARTICULOS
Total Partial Sub Total

TOTAL ITEMS
Menos Efectivo Recibido Less Cash Received

7000.00

7000.00

WELLS FARGO
Wells Fargo Bank, N.A.
New York
wellsfargo.com

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

LOS DEPÓSITOS Y OTROS ARTÍCULOS SE RECIBEN PARA SU DEPÓSITO DE CONFORMIDAD CON LAS DISPOSICIONES DEL CÓDIGO COMERCIAL UNIFORME Y DE TODO ACUERDO DE COMPROMISO PERTINENTE. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTOR AGREEMENT.

	X	1's	
	X	2's	
	X	5's	
	X	10's	
	X	20's	
	X	50's	
	X	100's	
TOTAL \$			

ESTE TOTAL DEBE INGRESARSE EN EL OTRO LADO
THIS TOTAL MUST BE ENTERED ON OTHER SIDE

HECHO VALER NEL FRONTERA PARA USO DE LA INSTITUCION FINANCIERA SOLAMENTE
CORPORATE CLIENT - FROM FINANCIAL INSTITUTIONS USE ONLY

4289676236

CHEQUES ESPECIO ADICIONAL PARA EL REGISTRO DE CHEQUES
ADDITIONAL CHECK LISTING SPACE
DOLARES/DOLLARS CENTAVOS/CENTS

REQUEST 00007732046000000 7000.00
ROLL ECIA 20170412 000004289676236+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028526

EFTA_00139146

EFTA01279555

69-9171/670

1254

MIAMI BEACH, FL

DATE

4/11/17

PAY TO THE ORDER OF

\$ 7,000.00

Seven thousand & no/100

DOLLARS

SECURITY MARK



MEMO

1254

4289676237

deposit only

REQUEST 00007732046000000 7000.00
ROLL ECIA 20170412 000004289676237+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028527

EFTA_00139147

EFTA01279556

Wells Fargo Bank eDeposit Credit Copy

Transaction Date and Time: 03/26/2018 10:54 AM EDT
Customer Name(s) [REDACTED]

Account Address

[REDACTED]
THOMASVILLE, NC [REDACTED]

Cash In: \$ 0.00

Less Cash: \$ 0.00

Total Checks Amount: \$ 544.00

Credit Serial Number 0851054071

Deposit Total \$544.00

Credited account number [REDACTED]

Customer or Teller initiated C

Customer confirmed on Pin Pad Y

CB, AU, Sequence Num 26 0067862 0034

Wells Fargo Bank, N.A.
Electronically Generated Image

2888934196

Electronically generated image

REQUEST 00007732046000000 544.00
ROLL ECIA 20180326 000002888934196+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028528

EFTA_00139148

EFTA01279557

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 000

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$544.00

Please Direct Any Questions To
Online Bill Payment Processing Center

303/111

0000995231

JEEVES OF NEW YORK INC
38 EAST 65TH ST
NEW YORK, NY 10065

TD BANK NA

March 02, 2018

MEMO: Poliform cushion cover claim

Pay FIVE HUNDRED FORTY FOUR AND 00/100

DOLLARS

\$ *****544.00

TO THE ORDER OF

NEW YORK, NY



Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

995231

179

316549099

2888934195

REQUEST 00007732046000000 544.00
ROLL ECIA 20180326 000002888934195+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028529

EFTA_00139149

EFTA01279558

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Pasadena LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

130

Mar 20, 2018

Pay Eight Thousand Twenty-Five and 00/100 Dollars

\$8,025.00*****

TO THE ORDER OF

Thomasville, NC

Maria Greuter

Memo

⑈0130⑈

4289674645

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.

X
CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
WESTCHESTER BANK, N.Y.
AL10063229
AL10063229

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REQUEST 00007732046000000 8025.00
ROLL ECIA 20180329 000004289674647+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028531

EFTA_00139151

EFTA01279560

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Midway Kennesaw LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

253

Apr 4, 2018

Pay Six Thousand Forty and 00/100 Dollars

\$6,040.00*****

TO THE ORDER OF

Thomasville, NC

Memo



⑈0253⑈



⑈0253⑈

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for deposit only

REQUEST 00007732046000000 6040.00
ROLL ECIA 20180416 000004289678977+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028535

EFTA_00139155

EFTA01279564

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Lake Heather LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

141

May 1, 2018

Pay Five Thousand and 00/100 Dollars

\$5,000.00*****

TO THE ORDER OF

Thomasville, NC

Maria Greider

Memo

⑈0141⑈

1209577003

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WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT AN ANGLE TO VIEW.

For Deposit Only

REQUEST 00007732046000000 5000.00
ROLL ECIA 20180517 000004289677003+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028537

EFTA_00139157

EFTA01279566

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Charlotte 2015 LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

181

Jul 10, 2018

Pay Fourteen Thousand One Hundred Fifty-Three and 50/100 Dollars

\$14,153.50*****

TO THE
ORDER OF

Thomasville, NC



MP

⑈ 0 18 ⑈

4289673689

WARNING: THE BACK OF THIS CHECK CONTAINS A
SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.

RESERVED FOR FRAUDULENT DETECTION USE

THIS LINE

REQUEST 00007732046000000 14153.50
ROLL ECIA 20180716 000004289673689+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028543

EFTA_00139163

EFTA01279572

TICKET DE DEPÓSITO DEPOSIT TICKET
FAVOR DE ESCRIBIR CON FIRMEZA PLEASE PRESS FIRMLY

Thomasville, NC

EFFECTIVO CASH
IN U.S. DOLLARS ONLY
1-1288/260 9036

Registrar
Los Cheques
Uno Por Uno
List
Checks
Simply
TOTAL DE ARTÍCULOS
Total Pieces
Sub Total
TOTAL DEMOS
Menos Efectivo Recibido
Less Cash Received

600000

\$ 6000.00

FECHA DATE 8/17/18
ES POSIBLE QUE LOS DEPÓSITOS NO ESTÉN DISPONIBLES PARA SER INCAUSADOS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

WELLS FARGO
Wells Fargo Bank, N.A.
New York
wellsfargo.com

DO NOT USE DEPOSIT TICKET ROUTING # FOR
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

LOS CHEQUES Y OTROS ARTÍCULOS SE RECIBEN PARA SU DEPÓSITO DE CONFORMIDAD CON LAS DISPOSICIONES DEL CÓDIGO COMERCIAL UNIFORME Y DE TODO ACUERDO DE OBRERO PERTINENTE.

	X	1's	
	X	2's	
	X	5's	
	X	10's	
	X	20's	
	X	50's	
	X	100's	
		TOTAL \$	

ESTE TOTAL DEBE INGRESARSE SIN EL OTRO LADO
THIS TOTAL MUST BE ENTERED ON OTHER SIDE
REGLAS DE DILIGENCIA - PARA USO DE LA INSTITUCION FINANCIERA SOLAMENTE
COURTESY FRONT FOR FINANCIAL INSTITUTIONS USE ONLY

CHEQUES ESPECIO ADICIONAL PARA EL REGISTRO DE CHEQUES
ADDITIONAL CHECK LISTING SPACE
CHECKS DOLLARS-DOLLARS CENTS-CENTS
LIST SEPARATELY

REQUEST 00007732046000000 6000.00
ROLL ECIA 20180817 000004289673550+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028546

EFTA_00139166

EFTA01279575

87-863/640

1409

MIAMI BEACH, FL

DATE 8/16/18

PAY TO THE ORDER OF

\$6,000.00

Six thousand & no/100

DOLLARS

Heat reactive ink

Pinnacle

MEMO

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK DETAILS ON BACK.

Security Features:

- Security Square
- Heat-Responsive Ink
- Color-Changing Ink
- Microprint
- Optical Variable Document Security
- Optical Document Authentication

Results of Occurrence Alteration:

- Color change
- Microprint
- Optical Variable Document Security
- Optical Document Authentication

***FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE

DATE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

REQUEST 00007732046000000 6000.00
 ROLL ECIA 20180817 000004289673551+
 JOB ECIA E ACCT
 REQUESTOR
 22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
 D1111-016
 Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028547

EFTA_00139167

EFTA01279576

Wells Fargo Bank eDeposit Credit Copy

Transaction Date and Time: 08/24/2018 11:56 AM EDT
Customer Name(s) [REDACTED]

Account Address

Cash In:	\$	0.00	
Less Cash:	\$	0.00	
Total Checks Amount:	\$	136.45	
Credit Serial Number		[REDACTED]	
Deposit Total			\$136.45
Credited account number		[REDACTED]	
Customer or Teller initiated	T		
Customer confirmed on Pin Pad	Y		
CB, AU, Sequence Num	28	0067862	0030

Wells Fargo Bank, N.A.
Electronically Generated Image

2784047397

Electronically generated image

REQUEST 00007732046000000 136.45
ROLL ECIA 20180824 000002784047397+
JOB ECIA E ACCT [REDACTED]
REQUESTOR [REDACTED]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028548

EFTA_00139168

EFTA01279577

ORIGINAL DOCUMENT HAS A SECURITY VOID BACKGROUND PATTERN, MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



Vintage Wine Warehouse Corp
12 East 49th Street
33rd Floor
New York, NY 10017

TD Bank, NA
444 Madison Avenue
New York, NY 10022

002181

DATE 8/15/2018

PAY TO THE ORDER OF

[Redacted]

***136.45

One Hundred Thirty-Six and 45/100

\$

DOLLARS

NEW YORK, NY [Redacted]

[Signature]

MEMO:

⑈002181⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

22319031

REQUEST 00007732046000000 136.45
ROLL ECIA 20180824 000002784047396+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

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SDNY_GM_00028549

EFTA_00139169

EFTA01279578

87-863/640

1414

MIAMI BEACH, FL

DATE

9/17/18

PAY TO THE ORDER OF

\$6,000.00

Six thousand & no/100

DOLLARS



Pinnacle

MEMO

LOOK FOR BRAND-DEFINING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK. DETAILS ON BACK.

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Security Square
- Heat Reactive Ink
- Personalized Message
- Challenge Question Paper
- Microprint Line
- Chemical Free Ink
- Original Document Mark Feature

Results of document alteration:

- Cannot be reproduced by copiers or scanners
- Heat reacts with fingers or breath on it. The message will fade and disappear.
- MP Serial Type in blue ink on the back of the document as a coded line when photocopied.
- Stamps or signs may appear with chemical alteration.
- MP Serial Type in blue ink on the back of the document as a coded line when photocopied.
- White patches on the back side. Stamps or signs will appear in the altered area.

Original Document Mark Feature: Features color-ink-printed alteration attempts.

Microprint Line: Microprint line on the back of the document.

Chemical Free Ink: Ink that does not contain any toxic substances.

Heat Reactive Ink: Ink that reacts with heat, such as from a finger or breath.

Personalized Message: A message that is unique to the document.

Challenge Question Paper: A question that is unique to the document.

Security Square: A square that is unique to the document.

4282224082

CHECK HERE AFTER MOBILE DEPOSIT

DATE 11 **deposit only**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

REQUEST 00007732046000000 6000.00
 ROLL ECIA 20180920 000004282224082+
 JOB ECIA E ACCT
 REQUESTOR
 22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
 D1111-016
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SDNY_GM_00028551

EFTA_00139171

EFTA01279580

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Raleigh-Chattanooga, LLC
c/o Midway Investors LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

287

Sep 6, 2018

Pay Three Thousand Six Hundred Twenty-Five and 00/100 Dollars

\$3,625.00*****

TO THE ORDER OF

[Redacted]
Thomasville, NC [Redacted]

Maria Gruber



Memo

[Redacted] 0287

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. TO VERIFY, HOLD CHECK AT AN ANGLE TO VIEW. IF YOU SEE A WATERMARK, IT IS NOT A REAL CHECK. IF YOU DO NOT SEE A WATERMARK, IT IS A REAL CHECK. IF YOU ARE UNCERTAIN, CONTACT YOUR BANK.

4282224083

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE
deposit only
WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. TO VERIFY, HOLD CHECK AT AN ANGLE TO VIEW.

REQUEST 00007732046000000 3625.00
ROLL ECIA 20180920 000004282224083+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028552

EFTA_00139172

EFTA01279581

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Midway Palms LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
2001 Central Park Avenue
Yonkers, NY 10710-2427

178

Nov 5, 2018

Pay One Thousand Nine Hundred Eighty-Seven and 50/100 Dollars

\$1,987.50*****

TO THE ORDER OF

[Redacted]
Thomasville, NC [Redacted]

Maria Grecco



Memo

⑈0178⑈ [Redacted] [Redacted]



4285087915

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

X
[Redacted]
5

WARNING: THE BACK OF THIS CHECK CONTAINS A SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.

REQUEST 00007732046000000 1987.50
ROLL ECIA 20181116 000004285087915+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028554

EFTA_00139174

EFTA01279583

Deposit/Withdrawal



(Check One) Checking/ Savings/ Money Market Access Command

Account Number/
[Redacted]

Cash/

* [Redacted]

Date [Redacted]

Total Checks
(includes total from other side)

10507.55

Subtotal

Minus cash received/

Total \$

10507.55

Deposits may not be available for immediate withdrawal. See Delayed posting information on reverse.

Two forms of ID may be required.

Wells Fargo Confidential When Completed

Please print Street Address, City, State, zip code/ [Redacted]

Please sign in teller's presence for cash back. [Redacted]

X

Bank Use Only (When SVT is Not Available) TLRS075 (04/16) WP016 80129488

Customer ID: [Redacted] Exp. date: [Redacted] Token Verified (✓) [Redacted] Approval: [Redacted]

CHECKS/ DEPOSIT ORDERS/ REPRESENTATIVE BANK NO.	AMOUNT
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
TOTAL	\$

TOTAL CHECKS/ 100
CASH COUNT FOR BANK USE
ENTER THIS TOTAL ON FRONT OF CHECKS
4289672356

*Incorrect use of this form could result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

REQUEST 00007732046000000 10507.55
ROLL ECIA 20190114 000004289672356+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028555

EFTA_00139175

EFTA01279584

Midway Advantage Storage LLC
270 Lafayette Street
Suite 409
New York, NY 10012

The Westchester Bank
White Plains, NY

1-8
210

121

Dec 20, 2018

Pay Ten Thousand Five Hundred Seven and 55/100 Dollars

\$10,507.55*****

TO THE
ORDER OF

Thomasville, NC

Maria Greles

Memo

0000 2 11

4289672357

WARNING: THE BACK OF THIS CHECK CONTAINS A
SIMULATED WATERMARK. HOLD AT 45° ANGLE TO VIEW.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE.
All deposit only

REQUEST 00007732046000000 10507.55
ROLL ECIA 20190114 000004289672357+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028556

EFTA_00139176

EFTA01279585

Deposit/Deposito



(Check One) Checking/ Savings/ Money Market Access Command

Account Number/

Cash/

* [Redacted] Date/ 1/10/19

Total Checks (include total from other side)

150.00

Subtotal

Minus cash received/

Total \$

150.00

Well Public Use When Blank and Wells Fargo Confidential When Completed

Please print Name: [Redacted] Thomasville NC

Deposits may not be available for immediate withdrawal. See Delayed posting information on reverse.*

Two forms of ID may be required.

Please sign in teller's presence for cash back. [Redacted]

X

Bank Use Only (When SVT is Not Available) LR05975 (04/16) WF014 80129486

Customer ID: Exp. date: Token Verified (✓) Approval

[Redacted]

CHECKS/	AMOUNT
TOTAL CHECKS	
CASH COUNT FOR BANK USE	
TOTAL	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL \$	

4289674413

*Incorrect use of this form could result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

REQUEST 00007732046000000 750.00
ROLL ECIA 20190123 000004289674413+
JOB ECIA E ACCT [Redacted]
REQUESTOR [Redacted]
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028557

EFTA_00139177

EFTA01279586

1414

PH
THOMASVILLE, NC

DATE 1-16-19 87-863/640

PAY TO THE ORDER OF

\$ 750.00

Seven hundred, fifty & no/100

DOLLARS

Pinnacle

FOR

⑈0000 11 11⑈

⑈ ⑈

⑈ ⑈

4289674414

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE FOR DEPOSIT
DATE

ENDORSE HERE

The security features listed below are not listed on the front of the check.

Security Features:

- Perforations:**
 - Perforations on the front and back of the check.
 - Perforations on the front and back of the check.
- Microprint:**
 - Microprint on the front and back of the check.
 - Microprint on the front and back of the check.
- Color Shifting Ink:**
 - Color shifting ink on the front and back of the check.
 - Color shifting ink on the front and back of the check.
- Watermark:**
 - Watermark on the front and back of the check.
 - Watermark on the front and back of the check.
- Security Thread:**
 - Security thread on the front and back of the check.
 - Security thread on the front and back of the check.
- Optically Variable Ink:**
 - Optically variable ink on the front and back of the check.
 - Optically variable ink on the front and back of the check.
- Security Features:**
 - Security features on the front and back of the check.
 - Security features on the front and back of the check.

FEDERAL RESERVE BOARD OF GOVERNORS, FDC

REQUEST 00007732046000000 750.00
ROLL ECIA 20190123 000004289674414+
JOB ECIA E ACCT
REQUESTOR
22319031 08/30/2019 Research 22319247

Summons and Subpoenas Department
D1111-016
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SDNY_GM_00028558

EFTA_00139178

EFTA01279587