

DEPOSIT TO THE ACCOUNT OF

DEPOSIT TICKET

ACCENT SYMBOL OR ONLINE CODE	ACCOUNT NAME(S)	DESIGN OR COLOR	STARTING NO. USE 101 OR HIGHER
		STYLE	QUANTITY
ADDRESS		COVER IF NEEDED: 66-21/530 10328	
CITY & STATE	APT./PHONE (OPTIONAL)	DATE	CURRENCY
	ZIP CODE	RECEIVED BY	COIN
SPECIAL INSTRUCTIONS:		CASH COIN TOTAL LESS CASH RECEIVED NET DEPOSIT	29842 62 29842 62 29842 62
 Wells Fargo Bank, N.A. North Carolina wells Fargo.com			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
			

DOCUMENTS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.



REQUEST 00007732044000000 29892.62
 ROLL ECIA 20141007 000004284820959+
 JOB ECIA E ACCT 3380002192825418
 REQUESTOR X654069
 22319031 08/30/2019 Research 22319282

Summons and Subpoenas Department
 D1111-016
 Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028559

EFTA_00139179

EFTA01279588

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# 00493 FA# 008
018-02 Ck. Ser.#

\$0.00 ONL

DATE 10 / 02 / 14

*****29,892.62*****

82-20
311

PAY **TWENTY-NINE THOUSAND EIGHT HUNDRED NINETY-TWO
AND 62/100 DOLLARS******

TO THE ORDER OF *** [REDACTED] ****

NAME OF REMITTER ADDRESS CLOSEOUT NYB

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

Drawer: Citibank, N.A.

BY [Signature]
AUTHORIZED SIGNATURE



[REDACTED]

ED
Security features on this document include a Micro-Fine Embedded Line, Watermark and Visible Fibers. Absence of these features may indicate alteration.
Product Code: 5.3 (08/2009) - 001 2 Check Payment System Association
MM-078-0000

FOR INFORMATION CONCERNING THIS INSTRUMENT CONTACT: 800-475-0000

[REDACTED]

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

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

REQUEST 00007732044000000 29892.62
ROLL ECIA 20141007 000004284820960+
JOB ECIA E ACCT 0000000038762924
REQUESTOR X654069
22319031 08/30/2019 Research 22319282

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

CONFIDENTIAL

SDNY_GM_00028560

EFTA_00139180

EFTA01279589



Deposit:

(Check One) Checking Savings Money Market Access Command

Account Number

* [Redacted]

Date

2-3-15

Cash

Total Checks
(INCLUDE TOTAL FROM OTHER BANKS)

2,108.75

Subtotal

Minus cash back

Total \$

2,108.75

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

Please print: Name [Redacted]

Please print: Street Address, City, State, Zip Code [Redacted]

Please sign in teller's presence for cash received. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SVT is Not Available)

TLR6697 (08/11) WFO117 40356274

Customer ID:	Exp. date:	Token Verified (✓) <input type="checkbox"/>	Approval:
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(Signature)

Web Public Use When Blank and Wells Fargo Confidential When Completed

CHECKS	AMOUNT
1	[Redacted]
2	[Redacted]
3	[Redacted]
4	[Redacted]
5	[Redacted]
6	[Redacted]
7	[Redacted]
8	[Redacted]
9	[Redacted]
TOTAL CHECKS	[Redacted]
ENTER THIS TOTAL ON FRONT	
CASH COUNT FOR BANK USE	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL \$	

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

REQUEST 00007732044000000 2108.75
 ROLL ECIA 20150203 000002343255856+
 JOB ECIA E ACCT 3380002192825418
 REQUESTOR X654069
 22319031 08/30/2019 Research 22319282

Summons and Subpoenas Department
 D1111-016
 Charlotte NC 28201

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SDNY_GM_00028561

EFTA_00139181

EFTA01279590

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

Citibank
80 Avenue A
New York, NY

2153

Jan 15, 2015

Pay Two Thousand One Hundred Eight and 75/100 Dollars

\$2,108.75*****

TO THE
ORDER OF

[Redacted]

Maria Giulia



Memo

⑆002153⑆

[Redacted]

It is important to verify the accuracy of the information on this check. If you find any errors, please contact the issuer immediately. The issuer is not responsible for any errors on this check.

[Redacted]

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

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

REQUEST 00007732044000000 2108.75
ROLL ECIA 20150203 000002343255857+
JOB ECIA E ACCT 0000004969197335
REQUESTOR X654069
22319031 08/30/2019 Research 22319282

Summons and Subpoenas Department
D1111-016
Charlotte NC 28201

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SDNY_GM_00028562

EFTA_00139182

EFTA01279591