

PAGEBREAKINSERT

<<< TRN: 141103-127532 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 14/11/03

SRC:FT1 CALLER:

EXT:

RPT# AMT:25,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

*DBT D/000006597278776

CDT *A/021407912

ADV:FED

DEBIT VAL: 14/11/03

CREDIT VAL: 14/11/03

AMT:25,000.00 CUR:USD

AMT:25,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0000067237

DEPT:0002729

CAPITAL ONE, N.A.

SNDR REF NUM:0066125307122518

COUNTRY OF RESIDENCY: US

BNF:/7012619817

CHG:

BK?N

Katsky Korins LLP

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 141211-117454 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 14/12/11

SRC:PHN CALLER:

EXT:

RPT# AMT:30,528.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/ FNDS:S CHG:DB:R CD:B COM:N

CBL:N

DBT D/000006597278776/

CDT *D/000001789349774

ADV:LTR

DEBIT VAL: 14/12/11

CREDIT VAL: 14/12/11

AMT:30,528.00 CUR:USD

AMT:30,528.00 CUR:USD

GL RECON: 338338

GL RECON: 287287

DEPT:0067237

NICOLE HENRY FINE ARTS CONSULTING

2388 PALM HARBOR DR

WEST PALM BEACH

FL 33410-2088

*****Remittance Data Unavailable*****

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 150217-152916 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 15/02/17

SRC:PHN CALLER:

EXT:

RPT# AMT:8,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

CONFIDENTIAL

SDNY_GM_00029768

EFTA_00140387

EFTA01279688

DBT D/000006597278776/
ADV:FED
DEBIT VAL: 15/02/17
AMT:8,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

[REDACTED]

CDT A/021000021
CREDIT VAL: 15/02/17
AMT:8,000.00 CUR:USD
GL RECON: 114114
DEPT:0002729
JPMORGAN CHASE BANK, N.A.
4 NEW YORK PLAZA
FLOOR 15
NEW YORK, NY, US
COUNTRY OF RESIDENCY: US
BNF:/806501649

CHG:

BK?N

ALL COUNSEL P.C.
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
HILTZIK

*****Remittance Data Unavailable*****

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End of Transaction Information
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PAGEBREAKINSERT

<<< TRN: 150217-202691 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 15/02/18

SRC:PHN CALLER [REDACTED].
RPT# AMT:8,000.00
TEST: VAL:
CBL:N

EXT:

CUR:USD RATE: 1.

TRDR#

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

DBT D/000006597278776/
ADV:FED
DEBIT VAL: 15/02/18
AMT:8,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

[REDACTED]

CDT A/021000021
CREDIT VAL: 15/02/18
AMT:8,000.00 CUR:USD
GL RECON: 114114
DEPT:0002729
JPMORGAN CHASE BANK, N.A.
4 NEW YORK PLAZA
FLOOR 15
NEW YORK, NY, US
COUNTRY OF RESIDENCY: US
BNF:/806501649

CHG:

BK?N

ALL COUNSEL P.C.
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
HILTZIK

*****Remittance Data Unavailable*****

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End of Transaction Information
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PAGEBREAKINSERT

<<< TRN: 150326-114474 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 15/03/26

CONFIDENTIAL

SDNY_GM_00029769

EFTA_00140388

EFTA01279689

SRC:PHN CALLER: [REDACTED] EXT:
RPT# AMT:25,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT *A/021407912
ADV:FED
DEBIT VAL: 15/03/26 CREDIT VAL: 15/03/26
AMT:25,000.00 CUR:USD AMT:25,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0002729
[REDACTED] CAPITAL ONE, N.A.

COUNTRY OF RESIDENCY: US
BNF:/7012619817 CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS
ACCOUNT
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
MIDWAY CHARLOTTE

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 151020-083363 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 15/10/20

SRC:PHN CALLER: [REDACTED] EXT:
RPT# AMT:25,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT A/267090594
ADV:FED
DEBIT VAL: 15/10/20 CTYP CREDIT VAL: 15/10/20 CTYP
AMT:25,000.00 CUR:USD AMT:25,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0006106

[REDACTED] BANKUNITED, N.A.
255 ALHAMBRA CIRCLE
CORAL GABLES FL 33134
COUNTRY OF RESIDENCY: US
BNF:/9852926731 CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS
ACCOUNT
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
WISTERIA-MIRROR

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 160127-070809 >>>

CONFIDENTIAL

SDNY_GM_00029770

EFTA_00140389

EFTA01279690

**** MESSAGE ENVELOPE ****

(Bank : 121)

SRC:PHN CALLER: [REDACTED]
RPT# AMT:25,000.00
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 16/01/27 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

SND DATE: 16/01/27
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CDT A/267090594

CREDIT VAL: 16/01/27 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 114114
DEPT:0006106

BANKUNITED, N.A.
255 ALHAMBRA CIRCLE
CORAL GABLES FL 33134
COUNTRY OF RESIDENCY: US
BNF:/9852926731

CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS
ACCOUNT
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
CARLYE-SUGARLOAS

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 160303-070204 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SRC:PHN CALLER: [REDACTED]
RPT# AMT:25,000.00
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 16/03/03 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

SND DATE: 16/03/03
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CDT A/026009593

CREDIT VAL: 16/03/03 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 114114
DEPT:0002729

BANK OF AMERICA, NEW YORK, NY
100, 33RD STREET WEST
NEW YORK NEW YORK 10001
COUNTRY OF RESIDENCY: US
BNF:/483062122527

CHG:

BK?N

CPH TU, LP
BNF MAILING COUNTRY: US

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===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 160303-147147 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

CONFIDENTIAL

SDNY_GM_00029771

EFTA_00140390

EFTA01279691

SRC:PHN CALLER: [REDACTED] SND DATE: 16/03/04
RPT# AMT:10,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT A/042000314
ADV:FED
DEBIT VAL: 16/03/04 CTYP CREDIT VAL: 16/03/04 CTYP
AMT:10,000.00 CUR:USD AMT:10,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0002729
[REDACTED] FIFTH THIRD BANK
[REDACTED] 38 FOUNTAIN SQ PLZ
[REDACTED] CINCINNATI OH 45263
COUNTRY OF RESIDENCY: US
BNF:/7433812323 CHG:

BK?N

REQUIRO SCIENTIA LLC
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
REF: APJ

*****Remittance Data Unavailable*****

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 160425-070977 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SRC:PHN CALLER: [REDACTED] SND DATE: 16/04/25
RPT# AMT:10,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT A/267090594
ADV:FED
DEBIT VAL: 16/04/25 CTYP CREDIT VAL: 16/04/25 CTYP
AMT:10,000.00 CUR:USD AMT:10,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0006106
[REDACTED] BANKUNITED, N.A.
[REDACTED] 255 ALHAMBRA CIRCLE
[REDACTED] CORAL GABLES FL 33134
COUNTRY OF RESIDENCY: US
BNF:/9852926731 CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS
ACCOUNT
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
PASADENA

===== End of Transaction Information =====

PAGEBREAKINSERT

CONFIDENTIAL

SDNY_GM_00029772

EFTA_00140391

EFTA01279692

<<< TRN: 160823-124056 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 16/08/23

SRC:PHN CALLER: [REDACTED]

EXT:

RPT# AMT:25,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT A/267090594

ADV:FED

DEBIT VAL: 16/08/23 CTYP

CREDIT VAL: 16/08/23 CTYP

AMT:25,000.00 CUR:USD

AMT:25,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0006106

[REDACTED]

BANKUNITED, N.A.

[REDACTED]

255 ALHAMBRA CIRCLE

CORAL GABLES FL 33134

COUNTRY OF RESIDENCY: US

BNF:/9852926731

CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS
ACCOUNT

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

MIDWAY WOOD HOLLOW

=====
===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 161011-100730 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 16/10/11

SRC:PHN CALLER: [REDACTED]

EXT:

RPT# AMT:10,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT *A/021914544

ADV:FED

DEBIT VAL: 16/10/11 CTYP

CREDIT VAL: 16/10/11 CTYP

AMT:10,000.00 CUR:USD

AMT:10,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0002729

[REDACTED]

THE WESTCHESTER BANK

[REDACTED]

WHITE PLAINS, NY

COUNTRY OF RESIDENCY: US

BNF:/33033812

CHG:

BK?N

MIDWAY ADVANTAGE STORAGE LLC

BNF MAILING COUNTRY: US

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===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 161208-160971 >>>

CONFIDENTIAL

SDNY_GM_00029773

EFTA_00140392

EFTA01279693

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 16/12/09

SRC:PHN CALLER: [REDACTED]

EXT:

RPT# AMT:15,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT A/267090594

ADV:FED

DEBIT VAL: 16/12/09 CTYP

CREDIT VAL: 16/12/09 CTYP

AMT:15,000.00 CUR:USD

AMT:15,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0006106

[REDACTED]

BANKUNITED, N.A.

[REDACTED]

255 ALHAMBRA CIRCLE

[REDACTED]

CORAL GABLES FL 33134

COUNTRY OF RESIDENCY: US

BNF:/9852926731

CHG:

BK?N

CATSKY KORINS LLP CLIENTS FUNDS

ACCOUNT

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

MOORSEVILLE

****Remittance Data Unavailable****

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 170103-108305 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 17/01/03

SRC:PHN CALLER: [REDACTED]

EXT:

RPT# AMT:4,375.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT *A/021914544

ADV:FED

DEBIT VAL: 17/01/03 CTYP

CREDIT VAL: 17/01/03 CTYP

AMT:4,375.00 CUR:USD

AMT:4,375.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0002729

[REDACTED]

THE WESTCHESTER BANK

[REDACTED]

WHITE PLAINS, NY

COUNTRY OF RESIDENCY: US

BNF:/33030727

CHG:

BK?N

MIDWAY WISTERIA-MIRROR LAKE

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

WISTERIA-MIRROR

===== End of Transaction Information =====

PAGEBREAKINSERT

CONFIDENTIAL

SDNY_GM_00029774

EFTA_00140393

EFTA01279694

<<< TRN: 170407-088973 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 17/04/07

SRC:PHN CALLER: [REDACTED]

EXT:

RPT# AMT:25,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT A/026009593

ADV:FED

DEBIT VAL: 17/04/07 CTYP

CREDIT VAL: 17/04/07 CTYP

AMT:25,000.00 CUR:USD

AMT:25,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0002729

[REDACTED]

BANK OF AMERICA, NEW YORK, NY

100, 33RD STREET WEST

NEW YORK NEW YORK 10001

COUNTRY OF RESIDENCY: US

BNF:/483064158256

CHG:

BK?N

CROWN PREDATOR HOLDINGS V, LLC

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

CPH V

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 170707-123443 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 17/07/07

SRC:FT1 CALLER:

EXT:

RPT# AMT:65,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT A/042000314

ADV:FED

DEBIT VAL: 17/07/07 CTYP

CREDIT VAL: 17/07/07 CTYP

AMT:65,000.00 CUR:USD

AMT:65,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0002729

[REDACTED]

FIFTH THIRD BANK

38 FOUNTAIN SQ PLZ

CINCINNATI OH 45263

COUNTRY OF RESIDENCY: US

BNF BANK:/

SNDR REF NUM:0002790188781174

WIR:

BNF:/7433812299

CHG:

BK?N

Requiro Terra LLC

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

92

CONFIDENTIAL

SDNY_GM_00029775

EFTA_00140394

EFTA01279695

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===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 170706-146284 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
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EXT:
SRC:PHN CALLER: [REDACTED] CUR:USD RATE: 1. TRDR#
RPT# AMT:65,000.00 TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
TEST: VAL: CDT A/042000314
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 17/07/06 CTYP CREDIT VAL: 17/07/06 CTYP
AMT:65,000.00 CUR:USD AMT:65,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0002729
[REDACTED] FIFTH THIRD BANK
[REDACTED] 38 FOUNTAIN SQ PLZ
[REDACTED] CINCINNATI OH 45263
COUNTRY OF RESIDENCY: US
BNF:/7433812299 CHG:

BK?N

REQUIRO TERRA LLC
COUNTRY OF RESIDENCY: US
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
92

*****Remittance Data Unavailable*****

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===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 170831-066956 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 17/08/31
EXT:
SRC:CHP CALLER: CUR:USD RATE: 1. TRDR#
RPT# AMT:24,061.91 TYP:FTR/ FNDS:S CHG:DB:W CD:R COM:N
TEST: VAL: CDT D/000006597278776/
CBL:N
DBT P/0031
ADV:LTR
DEBIT VAL: 17/08/31 CTYP CREDIT VAL: 17/08/31 CTYP
AMT:24,061.91 CUR:USD AMT:24,061.91 CUR:USD
GL RECON: 114114 GL RECON: 338338
DEPT:0057044 DEPT:0067237
FIFTH THIRD BANK [REDACTED]
38 FOUNTAIN SQ PLZ [REDACTED]
CINCINNATI OH 45263 [REDACTED]
COUNTRY OF RESIDENCY: US BNF:/6597278776 CHG:
BK?

SNDR REF NUM:2017083100003223
ORIG:/7433812299
REQUIRO TERRA LLC
[REDACTED]

CONFIDENTIAL

SDNY_GM_00029776

EFTA_00140395

EFTA01279696

REF NUM:NNN0170831002043

ORIG TO BNF INFO:
EGGERSMAN INV.

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 170829-143307 >>>
**** MESSAGE ENVELOPE ****

SRC:FT1 CALLER:
RPT# AMT:24,061.91
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 17/08/29 CTYP
AMT:24,061.91 CUR:USD
GL RECON: 338338
DEPT:0067237

(Bank : 121)
SND DATE: 17/08/29
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CDT A/021000021
CREDIT VAL: 17/08/29 CTYP
AMT:24,061.91 CUR:USD
GL RECON: 114114
DEPT:0002729
JPMORGAN CHASE BANK, N.A.
4 NEW YORK PLAZA
FLOOR 15
NEW YORK, NY, US
COUNTRY OF RESIDENCY: US
BNF BANK: /

[REDACTED]
[REDACTED]
SNDR REF NUM:0067862241540129

WIR:
BK?N

BNF:/877949446 CHG:
Eggersmann USA
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
92 Greene

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===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 171012-073502 >>>
**** MESSAGE ENVELOPE ****

SRC:PHN CALLER:
RPT# AMT:14,665.00
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 17/10/12 CTYP
AMT:14,665.00 CUR:USD
GL RECON: 338338
DEPT:0067237

(Bank : 121)
SND DATE: 17/10/12
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CDT A/042000314
CREDIT VAL: 17/10/12 CTYP
AMT:14,665.00 CUR:USD
GL RECON: 114114
DEPT:0002729
FIFTH THIRD BANK
38 FOUNTAIN SQ PLZ
CINCINNATI OH 45263
COUNTRY OF RESIDENCY: US

[REDACTED]
[REDACTED]

CONFIDENTIAL

SDNY_GM_00029777

EFTA_00140396

EFTA01279697

BK?N

BNF:/7433812299

CHG:

REQUIRO TERRA LLC
COUNTRY OF RESIDENCY: US
BNF MAILING COUNTRY: US

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 180109-061195 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 18/01/09

EXT:

SRC:FED CALLER:

RPT# AMT:1,227.50

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/

FNDS:S CHG:DB:W CD:R COM:N

CBL:N

DBT A/026009593

CDT D/000006597278776/

ADV:LTR

DEBIT VAL: 18/01/09 CTYP

CREDIT VAL: 18/01/09 CTYP

AMT:1,227.50 CUR:USD

AMT:1,227.50 CUR:USD

GL RECON: 114114

GL RECON: 338338

DEPT:0002729

DEPT:0067237

BANK OF AMERICA, NEW YORK, NY

100, 33RD STREET WEST

NEW YORK NEW YORK 10001

COUNTRY OF RESIDENCY: US

BNF:/6597278776

CHG:

BK?N

SNDR REF NUM:2018010900250566

ORDERING BNK:S/BOFAUS3N

BANK OF AMERICA, N.A.

222 BROADWAY

NEW YORK, NY, US 10038

COUNTRY OF RESIDENCY: US

ORIG:/483064158256

CROWN PREDATOR HOLDINGS V, LLC

221 E 59TH ST FL 2

NEW YORK NY 10022-1403

REF NUM:220781444

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 180105-158563 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 18/01/05

EXT:

SRC:CHP CALLER:

RPT# AMT:200,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/

FNDS:S CHG:DB:W CD:R COM:N

CBL:N

DBT P/0031

CDT D/000006597278776/

ADV:LTR

DEBIT VAL: 18/01/05 CTYP

CREDIT VAL: 18/01/05 CTYP

AMT:200,000.00 CUR:USD

AMT:200,000.00 CUR:USD

GL RECON: 114114

GL RECON: 338338

CONFIDENTIAL

SDNY_GM_00029778

EFTA_00140397

EFTA01279698

DEPT:0057044
FIFTH THIRD BANK
38 FOUNTAIN SQ PLZ
CINCINNATI OH 45263
COUNTRY OF RESIDENCY: US
BK?
SNDR REF NUM:2018010500008314
ORIG:/7433812299
REQUIRO TERRA LLC
[REDACTED]
REF NUM:NNN0180105006505

DEPT:0067237
[REDACTED]
BNF:/6597278776 CHG:

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 180601-062078 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 18/06/01

SRC:PHN CALLER:[REDACTED]
RPT# AMT:9,119.37
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 18/06/01 CTYP
AMT:9,119.37 CUR:USD
GL RECON: 338338
DEPT:0067237
[REDACTED]

EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CDT *A/026013673

CREDIT VAL: 18/06/01 CTYP
AMT:9,119.37 CUR:USD
GL RECON: 114114
DEPT:0002729
TD BANK, NA
NEW YORK, NY

COUNTRY OF RESIDENCY: US
BNF:/7916036770 CHG:

BK?N

LIFEFORCE IRRIGATION
COUNTRY OF RESIDENCY: US
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
92 GREEN ST

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 180717-066446 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 18/07/17

SRC:PHN CALLER:[REDACTED]
RPT# AMT:25,000.00
TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 18/07/17 CTYP

EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CDT *A/072414394

CREDIT VAL: 18/07/17 CTYP

CONFIDENTIAL

SDNY_GM_00029779

EFTA_00140398

EFTA01279699

AMT:25,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

[REDACTED]

AMT:25,000.00 CUR:USD
GL RECON: 114114
DEPT:0002729
ANN ARBOR STATE BANK
ANN ARBOR, MI

COUNTRY OF RESIDENCY: US
BNF:/012020463

CHG:

BK?N

NEW PV FUND LLC
COUNTRY OF RESIDENCY: US
BNF MAILING COUNTRY: US

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 180717-094917 >>>
**** MESSAGE ENVELOPE ****

SRC:PEG CALLER:
RPT# AMT:25,000.00
TEST: VAL:
CBL:N
DBT G/000027464050799/
ADV:LTR
DEBIT VAL: 18/07/17 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 114114
DEPT:0002746
WF RETURN WIRES IN PROCESS
MAC P6101-081
1300 SW 5TH AVE 8TH FL
PORTLAND OR 97201-5667
BK?

(Bank : 121)
SND DATE: 18/07/17
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/ FNDS:S CHG:DB:W CD:W COM:N
CDT D/000006597278776/

SPECIAL INSTRUCTIONS:

ACLIM CONTACT MGR OR WORK DIRECTOR27 HIGH TECH BLVD
WITH DEPARTMENT THAT INITIATED [REDACTED] NC
CHECK AU IN HISTORY
SNDR REF NUM:2018071700089836
BANK TO BANK INFO:
IMAD: 20180717I1B7032R 006614 OMAD:
2018717QMGFNP72000881 DUPLICATE F
UNDS. RETURN TO ORIGINAT

CREDIT VAL: 18/07/17 CTYP
AMT:25,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

BNF:D/000006597278776

CHG:

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 181023-101008 >>>
**** MESSAGE ENVELOPE ****

SRC:FED CALLER:
RPT# AMT:1,992.64
TEST: VAL:
CBL:N

(Bank : 121)
SND DATE: 18/10/23
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/ FNDS:S CHG:DB:W CD:R COM:N

CONFIDENTIAL

SDNY_GM_00029780

EFTA_00140399

EFTA01279700

DBT A/026009593
ADV:LTR
DEBIT VAL: 18/10/23 CTYP
AMT:1,992.64 CUR:USD
GL RECON: 114114
DEPT:0002729
BANK OF AMERICA, NEW YORK, NY
100, 33RD STREET WEST
NEW YORK NEW YORK 10001
COUNTRY OF RESIDENCY: US
BK?N
SNDR REF NUM:2018102300328256
ORDERING BNK:S/BOFAUS3N
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK,US 10038
COUNTRY OF RESIDENCY: US
ORIG:/483064158256
CROWN PREDATOR HOLDINGS V, LLC
221 E 59TH ST FL 2
NEW YORK NY 10022-1403
REF NUM:245159914

CDT D/000006597278776/
CREDIT VAL: 18/10/23 CTYP
AMT:1,992.64 CUR:USD
GL RECON: 338338
DEPT:0067237

BNF:/6597278776

CHG:

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 181120-123180 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 18/11/20

SRC:PHN CALLER:VICKERS, SARAH L.

EXT:

RPT# AMT:25,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N

DBT D/000006597278776/

CDT A/267090594

ADV:FED

DEBIT VAL: 18/11/20 CTYP

CREDIT VAL: 18/11/20 CTYP

AMT:25,000.00 CUR:USD

AMT:25,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0006106

BANKUNITED, N.A.

255 ALHAMBRA CIRCLE

CORAL GABLES FL 33134

COUNTRY OF RESIDENCY: US

BNF:/9852926731

CHG:

BK?N

KATSKY KORINS LLP CLIENT FUNDS

ACCOUNT

COUNTRY OF RESIDENCY: US

BNF MAILING COUNTRY: US

ORIG TO BNF INFO:

MIDWAY BLANCO RIVERWALK LLC

=====
===== End of Transaction Information =====
PAGEBREAKINSERT

CONFIDENTIAL

SDNY_GM_00029781

EFTA_00140400

EFTA01279701

<<< TRN: 190130-092213 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 19/01/30

SRC:PHN CALLER: [REDACTED].

EXT:

RPT# AMT:0.00

CUR:

TRDR#

TEST: VAL:

TYP:FTR/

FNDS:S CHG:DB:R CD:

COM:N

CBL:N

DBT D/000006597278776/

CDT /

ADV:

DEBIT VAL: 19/01/30 CTYP

CREDIT VAL: 19/01/30 CTYP

AMT:0.00 CUR:USD

AMT:0.00 CUR:

GL RECON: 338338

DEPT:0067237

[REDACTED]

2|1335426972|0|pass||||*^1^PHN D^000006597278776

****Remittance Data Unavailable****

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 190111-099628 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 19/01/11

SRC:PHN CALLER: [REDACTED].

EXT:

RPT# AMT:25,000.00

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/1000

FNDS:S CHG:DB:R CD:W

COM:N

CBL:N

DBT D/000006597278776/

CDT A/121140399

ADV:FED

DEBIT VAL: 19/01/11 CTYP

CREDIT VAL: 19/01/11 CTYP

AMT:25,000.00 CUR:USD

AMT:25,000.00 CUR:USD

GL RECON: 338338

GL RECON: 114114

DEPT:0067237

DEPT:0002729

[REDACTED]

SILICON VALLEY BANK

3003 TASMAN DR

SANTA CLARA CA

COUNTRY OF RESIDENCY: US

BNF:/3301032985

CHG:

BK?N

HALO MARITIME DEFENSE SYSTEMS INC

COUNTRY OF RESIDENCY: US

BNF MAILING COUNTRY: US

===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 190207-094754 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SND DATE: 19/02/07

SRC:FT1 CALLER:

EXT:

RPT# AMT:100,000.00

CUR:USD RATE: 1.

TRDR#

CONFIDENTIAL

SDNY_GM_00029782

EFTA_00140401

EFTA01279702

TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT A/064008637
ADV:FED
DEBIT VAL: 19/02/07 CTYP CREDIT VAL: 19/02/07 CTYP
AMT:100,000.00 CUR:USD AMT:100,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0006106
[REDACTED] PINNACLE BANK
[REDACTED] 150 3RD AVE S
[REDACTED] SUITE 900
SNDR REF NUM:0066125038825497 NASHVILLE TN 37201-2002
COUNTRY OF RESIDENCY: US
BNF:/800104362199 CHG:

BK?N
Blue Chip Capital
[REDACTED], NC, US

=====
===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 190318-092922 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SNR DATE: 19/03/18

SRC:FT1 CALLER: EXT:
RPT# AMT:100,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N

CBL:N
DBT D/000006597278776/ CDT A/064008637
ADV:FED
DEBIT VAL: 19/03/18 CTYP CREDIT VAL: 19/03/18 CTYP
AMT:100,000.00 CUR:USD AMT:100,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0006106

[REDACTED] PINNACLE BANK
[REDACTED] 150 3RD AVE S
[REDACTED] SUITE 900
COUNTRY OF RESIDENCY: US NASHVILLE TN 37201-2002
SNDR REF NUM:0066125077902151 COUNTRY OF RESIDENCY: US
BNF:/800104362199 CHG:

BK?N
Blue Chip Capital
[REDACTED], NC, US
ORIG TO BNF INFO:
Sending money to her husband

=====
===== End of Transaction Information =====

PAGEBREAKINSERT

<<< TRN: 190402-140383 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SNR DATE: 19/04/02

SRC:FT1 CALLER: EXT:
RPT# AMT:200,000.00 CUR:USD RATE: 1. TRDR#

CONFIDENTIAL

SDNY_GM_00029783

EFTA_00140402

EFTA01279703

TEST: VAL:
CBL:N
DBT D/000006597278776/
ADV:FED
DEBIT VAL: 19/04/02 CTYP
AMT:200,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237
[REDACTED]
[REDACTED]
COUNTRY OF RESIDENCY: US
SNDR REF NUM:0066125092657213

TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CDT A/064008637
CREDIT VAL: 19/04/02 CTYP
AMT:200,000.00 CUR:USD
GL RECON: 114114
DEPT:0006106
PINNACLE BANK
150 3RD AVE S
SUITE 900
NASHVILLE TN 37201-2002
COUNTRY OF RESIDENCY: US
BNF:/800104362199 CHG:

BK?N

Blue Chip Capital
[REDACTED], NC, US
ADVICE INSTRUCTIONS:
WRE/3364754042
ORIG TO BNF INFO:
Sending Money to Her Husband for home Improvements.

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 190401-215971 >>>
**** MESSAGE ENVELOPE ****

SRC:FED CALLER:
RPT# AMT:175,000.00
TEST: VAL:
CBL:N
DBT A/026009593
ADV:LTR
DEBIT VAL: 19/04/01 CTYP
AMT:175,000.00 CUR:USD
GL RECON: 114114
DEPT:0002729
BANK OF AMERICA, NEW YORK, NY
100, 33RD STREET WEST
NEW YORK NY 10001
COUNTRY OF RESIDENCY: US
SEND:S/BOFAUS3N
BANK OF AMERICA, NEW YORK, NY
BK?N
100, 33RD STREET WEST
NEW YORK NY 10001
COUNTRY OF RESIDENCY: US
SNDR REF NUM:2019040100535395
ORDERING BNK:S/BOFAUS3N
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK, US 10038

(Bank : 121)
SND DATE: 19/04/01
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/ FNDS:S CHG:DB:W CD:R COM:N
CDT D/000006597278776/
CREDIT VAL: 19/04/01 CTYP
AMT:175,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237
[REDACTED] NC
US 27360-5560
COUNTRY OF RESIDENCY: US
BNF:/6597278776 CHG:B

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SDNY_GM_00029784

EFTA_00140403

EFTA01279704

COUNTRY OF RESIDENCY: US
ORIG:/483078331975

FL 331397382 US
REF NUM:US2QKC9DV

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 190724-157580 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 19/07/24

SRC:PHN CALLER: [REDACTED] EXT:
RPT# AMT:0.00 CUR: TRDR#
TEST: VAL: TYP:FTR/ FNDS:S CHG:DB:R CD: COM:N
CBL:N
DBT D/000006597278776/ CDT / ADV:
DEBIT VAL: 19/07/24 CTYP CREDIT VAL: 19/07/24 CTYP
AMT:0.00 CUR:USD AMT:0.00 CUR:
GL RECON: 338338
DEPT:0067237

[REDACTED]
[REDACTED]
[REDACTED] NC

US 27360-5560
COUNTRY OF RESIDENCY: US
2|1335229188|0|pass|||||^1^PHN D^000006597278776
*****Remittance Data Unavailable*****

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 190724-172214 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 19/07/24

SRC:FT1 CALLER: EXT:
RPT# AMT:50,000.00 CUR:USD RATE: 1. TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N
CBL:N
DBT D/000006597278776/ CDT A/021000089
ADV:FED
DEBIT VAL: 19/07/24 CTYP CREDIT VAL: 19/07/24 CTYP
AMT:50,000.00 CUR:USD AMT:50,000.00 CUR:USD
GL RECON: 338338 GL RECON: 114114
DEPT:0067237 DEPT:0002729

[REDACTED]
[REDACTED]
[REDACTED]

CITIBANK N.A.
399 PARK AVE
NEW YORK NY 10022
COUNTRY OF RESIDENCY: US
SNDR REF NUM:0067862205675614 BNF:/9957349293 CHG:
BK?N
WINSTON AND STRAWN LLP IOLA

CONFIDENTIAL

SDNY_GM_00029785

EFTA_00140404

EFTA01279705

200 PARK AVE
NEW YORK, NY, US
BNF MAILING COUNTRY: US
ORIG TO BNF INFO:
REFERENCE [REDACTED]

===== End of Transaction Information =====
PAGEBREAKINSERT

<<< TRN: 190801-082628 >>>
**** MESSAGE ENVELOPE ****

(Bank : 121)
SND DATE: 19/08/01
EXT:
CUR:USD RATE: 1. TRDR#
TYP:FTR/ FNDS:S CHG:DB:W CD:R COM:N

SRC:FED CALLER:
RPT# AMT:175,000.00
TEST: VAL:
CBL:N
DBT A/064008637
ADV:LTR
DEBIT VAL: 19/08/01 CTYP
AMT:175,000.00 CUR:USD
GL RECON: 114114
DEPT:0006106
PINNACLE BANK
150 3RD AVE S
SUITE 900
NASHVILLE TN 37201-2002
COUNTRY OF RESIDENCY: US
SNDR REF NUM:20190801000377
BK?N
ORIG:/800104362199
BLUE CHIP CAPITAL LLC
27 HIGH TECH BOULEVARD
[REDACTED], [REDACTED]

CDT D/000006597278776/
CREDIT VAL: 19/08/01 CTYP
AMT:175,000.00 CUR:USD
GL RECON: 338338
DEPT:0067237

[REDACTED]
[REDACTED] NC
US 27360-5560
COUNTRY OF RESIDENCY: US
BNF:/6597278776 CHG:

===== End of Transaction Information =====

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SDNY_GM_00029786

EFTA_00140405

EFTA01279706