FUNDS TRANSFER REQUEST INSTRUCTIONS

YASMYN SUMIYOSHI, OR CATHY SUMIYOSHI - 0016367143 - $7,530.00 - Beneficiary: TDG-TREGNY LLC

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Account Information

0016367143 Account Number	CATHY SUMIYOSHI Requester	04/25/2016 Account Open Date	$11,601.03 Current Balance
YASMYN SUMIYOSHI OR CATHY SUMIYOSHI Account Name	Account Funding Source	Debit Account Fee	$11,601.03 Available Balance
430 SHADOWBLUFF DR SAN ANTONIO TX 78216 Account Address	 Account Officer	01/19/2023 Last Deposit Date	$6,400.00 Last Deposit Amount

Purpose of Payment Other: Apartment fees

Amount of Transfer: $7,530.00USD

Receiving Bank / Beneficiary Detail

Routing/Swift #: 026013576

Receiving Bank: Signature Bank

City/State: 565 FIFTH AVE, NY NY 1001

Country: United States

Beneficiary Name: TDG-TREGNY LLC

Account#: 1504259214

Ben. Address: 115 E. 23RD ST, 2ND FL NY, NY 10010

Comments: DEAL NUMBER: 982757
AGENT NAME : EMILSON VASQUEZ
WIRE AMOUNT: 7530.00

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Disclosure: Any funds transfer request ("Request") made by customers of Frost Bank (the "Bank") is also subject to Frost's Deposit Account Agreement And Other Disclosures. If you are a Bank customer making a Request, or if you are not a Bank customer, but are making a Request in person, you agree that by signing below: (a) you are bound by any Request, whether or not authorized, issued in your name and accepted and executed by Bank in compliance with the security procedures offered by Bank for the sole purpose of verifying that a Request is authorized (which security procedure may include, but not be limited to, identity verification by photo or other identification, signature verification, verification of authority to make Requests, and recorded call-back procedures to verify authenticity of Requests with any customer) and you agree by using such security procedures that they are commercially reasonable; (b) in the event Bank offers you its standard security procedures commensurate with the type of Request, and you reject such security procedures and instead opt for different security procedures, you agree that such other security procedure(s) chosen by you are commercially reasonable and you are bound by any Request executed pursuant to the security procedures you choose; (c) you expressly agree to defend, indemnify and hold Bank harmless from any and all claims, demands, expenses (including, but not limited to, reasonable attorney's fees and costs), loss or damage of any nature whatsoever arising directly or indirectly from action upon this Request or other matters related to this Request, including, but not limited to, any election made by Bank to act or to refrain from acting upon this Request when Bank is unable to obtain proper authentication, except for the liability to you caused by the gross negligence or wilful misconduct of the Bank; however, **IN NO EVENT SHALL THE BANK BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT LOSSES OR DAMAGES, WHETHER OR NOT THE LIKELIHOOD OF SUCH LOSSES OR DAMAGES WAS KNOWN BY THE BANK**; and (d) you will not use a Request to conduct any transaction in violation of federal or state law, and you expressly warrant to Bank that this Request, if Bank accepts it, will not cause the Bank to be in violation of any sanction administered by the United States Department of Treasury's Office of Foreign Assets Control ("OFAC") or any applicable anti-money laundering statute, including but not limited to the federal Bank Secrecy Act and the USA-PATRIOT Act. If Bank receives a Request that (a) is a transaction with an individual that is prohibited by OFAC, (b) is non-compliant with applicable regulations, or (c) another regulatory agency or the Bank deems to be high risk based on information supplied by governmental sources, then the Bank has the obligation to hold the funds in the case of OFAC prohibited transaction, or an investigation related to such a transaction, and the Bank also has the right to cancel a Request if directed to do so by another regulatory agency or as determined by the Bank in its sole and absolute discretion.

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