

Deposit for the Army Base master development

<b>CALIFORNIA CAPITAL GROUP</b> 300 FRANK H. OGAWA PLAZA, SUITE 340 OAKLAND, CA 94612 510-298-8500		<b>UNITED COMMERCIAL BANK</b> 11-7045-3210	38
PAY TO THE ORDER OF	City of Oakland	DATE	1/22/2009
Fifty Thousand and 00/100*****		AMOUNT	**50,000.00
City of Oakland 250 Frank H. Ogawa Plaza Oakland, CA 94612		AUTHORIZED SIGNATURE	
Oakland Army Base RFP		1:321070450163487011194199	
<b>CALIFORNIA CAPITAL GROUP</b>		3848	
City of Oakland		Oakland Army Base RFP	1/22/2009
		50,000.00	

Additional deposit for the Army Base master development

<b>CCIG OAKLAND GLOBAL LLC</b> 300 FRANK H OGAWA PLAZA # 340 OAKLAND, CA 94612		<b>BANK OF ALAMEDA</b> 155 GRAND AVE., STE. 100 OAKLAND, CALIFORNIA 94612-3721	1025 90-4286/1211
DATE:		AMOUNT	
PAY:	**** ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY SIX AND 57/100 DOLLARS		
10/10/2013		\$187,666.57*	
TO THE ORDER OF:	City of Oakland City of Oakland 250 Frank Ogawa Plaza, Suite 5313 Oakland, CA 94612		
AUTHORIZED SIGNATURE		Security Features Included	
10010251 1211426691 055049231		1025	
<b>CCIG OAKLAND GLOBAL LLC</b>			
DATE:10/10/2013 CK#:1025 TOTAL:\$187,666.57* BANK:global - CCIG Global Investors PAYEE:City of Oakland(cityoak)			
Property Account	Invoice	Description	Amount
global 1205-0000	LDDA Security	Add'l Deposit LDDA/OAB	187,666.57
			187,666.57

Additional deposit for the Army Base master development

Wire Transfer #: 131030-051426

**BASIC**

Beneficiary: CITY OF OAKLAND ARMY BASE  
Account: 4127795359  
Reference Num: FED 005353

Originator: PROLOGIS  
Account: 004427799217  
Reference Num: CM000119356

Amount:	501,346.40 US DOLLAR	Wire Type:	INCOMING FED
Status:	RECEIVED 10/30/2013	Wire Tran Type:	Funds Transfer
		Source:	INCOMING FED
		Remittance Data Type:	Not Applicable
Dodd-Frank:	Not a Dodd-Frank Transaction		

**ADDITIONAL BENEFICIARY and ORIGINATOR INFORMATION**

Beneficiary:  
CITY OF OAKLAND ARMY BASE

Originator:  
PROLOGIS  
4545 AIRPORT WAY  
DENVER CO 80239 US

Created on: 10/30/2013 10:04 AM

Originator to Beneficiary Info:  
LLDA SECURITY DEPOSIT AND CEQA /PMT

**BANK INFORMATION**

Beneficiary Bank:

Originating Bank:  
BOFAUS3N  
PROLOGIS CCIG OAKLAND GLOBAL LLC  
4545 AIRPORT WAY  
DENVER CO 80239

Originator Reference  
Num: 2013103000183445

Sending Bank:  
BOFAUS3N  
BANK OF AMERICA, NEW YORK, NY  
100, 33RD STREET WEST  
NEW YORK NEW YORK 10001

Bank to bank info:

Sending bank reference Num: 2013103000183445