

BANK OF ALAMEDA
155 GRAND AVE., STE. 100
OAKLAND, CALIFORNIA 94612-3721

1025

90-4266/1211

CCIG OAKLAND GLOBAL LLC
300 FRANK H OGAWA PLAZA # 340
OAKLAND, CA 94612

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

⑈001025⑈

1025

CCIG OAKLAND GLOBAL LLC

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 [REDACTED]	LDDA Security	Add'l Deposit LDDA/OAB	187,666.57
			<hr/> 187,666.57

Reference: OAKLAND ARMY BASE PROJECT

**Funds breakout for CEQA and LDDA deposit monies due per 10.1.13 Holland and Knight letter *
10/11/2013**

REFERENCE	AMOUNTS DUE	PROLOGIS / CCIG OG JOINT VENTURE	CCIG FOR WEST & CENTRAL GATEWAYS
CEQA	\$ 239,012.97	\$162,146.40	\$76,866.57
LDDA Deposit	\$ 500,000.00	\$339,200.00	\$160,800.00
Total due	\$ 739,012.97	\$501,346.40	\$237,666.57
Less deposit previously paid			(\$50,000.00)
Amount of funds due to City by CCIG			\$187,666.57
Amount of funds due to City by JV			\$501,346.40
Total Due			\$689,012.97

ENCLOSED IS CHECK #1025 FOR CCIG'S CEQA & LDDA DEPOSIT

\$187,666.57

The balance of funds due to be delivered by Prologis

\$501,346.40

* "Notice of payments due per LDDA Section 1.4 and Oakland Army Base Environmental Review and Funding and Indemnity Agreement"

Wire Transfer #: [REDACTED]

BASIC

Beneficiary: CITY OF OAKLAND ARMY BASE

Account: [REDACTED]

Reference Num: [REDACTED]

Originator: PROLOGIS

Account: [REDACTED]

Reference Num: [REDACTED]

Amount: 501,346.40 US DOLLAR

Wire Type: INCOMING FED

Wire Tran Type: Funds Transfer

Status: RECEIVED 10/30/2013

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: [REDACTED]

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: [REDACTED]

Intermediary Bank 1:**Intermediary bank 2:****ACCOUNTING**

Debit Name: BANK OF AMERICA, NEW
YORK, NY

Credit Name: CITY OF OAKLAND

Debit Account: [REDACTED] G/L

Credit Account: [REDACTED]
CKG

Debit charge: No

Credit charge: Yes

Amount: 501,346.40 US DOLLAR

US \$ Amount: 501,346.40

Exchange Rate: 1.000000

Value Date: 10/30/2013

**Accounting
status:** COMPLETE

Contract Num: