

Payment Details Report



Company: Vornado Realty Trust
Requester: Delraño, Lisa
Run Date: 03/15/2013 3:48:06 PM EDT

Domestic High Value (Wire)

Status: Confirmed by Bank
Transaction Number: 13315E2222OQ0J51

Debit Account Information

Debit Bank: 021200338
Debit Account: 3432
Debit Account Name: HUDSON WATERFRONT ASSOCIATES
IV, L.P.
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Donald J. Trump
Beneficiary Address:
Beneficiary City:
Beneficiary Postal Code:
Beneficiary Country: US-United States of America

Beneficiary Account: 3812
Beneficiary Bank Id: 085000090
CAPITAL ONE, NA
1800 CAPITAL ONE DR
MCLEAN
US-United States of America
Beneficiary Email:

Payment Details

Currency: USD
Credit Amount: 24,240,000.00

Value Date: 03/15/2013

Optional Information

Sender's Reference Number: 13315E2222OQ0J51

Beneficiary Information: Distribution

Additional Routing

Intermediary Bank Id:

Receiver Information:

Control Information

Input: delraño
Approved: carinen
Approved: richt
Initial Confirmation: WTX:2013031500289882
Confirmation #: FEDR:201303158887HU2R014032

Input Time: 03/15/2013 3:22:56 PM EDT
Time: 03/15/2013 3:34:56 PM EDT
Time: 03/15/2013 3:45:19 PM EDT

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Index No. 452564/2022 (AFE)

Payment Details Report



Company: Vornado Realty Trust
Requester: Detrano, Lisa
Run Date: 03/15/2013 3:48:38 PM EDT

Domestic High Value (Wire)

Status: Confirmed by Bank
Transaction Number: 13315E2439AY0078

Debit Account Information

Debit Bank: 021200339
Debit Account: 3446
Debit Account Name: HUDSON WATERFRONT ASSOCIATES
V, L.P.
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Donald J. Trump
Beneficiary Address:
Beneficiary City:
Beneficiary Postal Code:
Beneficiary Country: US-United States of America

Beneficiary Account: 3612
Beneficiary Bank Id: 08000090
CAPITAL ONE, NA
1680 CAPITAL ONE DR
MCLEAN
US-United States of America

Beneficiary Email:

Payment Details

Currency: USD
Credit Amount: 33,360,000.00

Value Date: 03/15/2013

Optional Information

Sender's Reference Number: 13315E2439AY0078

Beneficiary Information: Distribution

Additional Routing

Intermediary Bank Id:

Receiver Information:

Control Information

Input: ldelvano
Approved: carinen
Approved: richf
Initial Confirmation: WTX:2013031500296991
Confirmation #: FEDR:20130315B8E7HU4R014126

Input Time: 03/15/2013 3:26:03 PM EDT
Time: 03/15/2013 3:36:03 PM EDT
Time: 03/15/2013 3:45:18 PM EDT

Payment Details Report



Company: Vornado Realty Trust
Requester: Deltrano, Lisa
Run Date: 03/15/2013 3:49:09 PM EDT

Domestic High Value (Wire)

Status: Confirmed by Bank
Transaction Number: 13315E2003FF0Q12

Debit Account Information

Debit Bank: 021200339
Debit Account: 3420
Debit Account Name: HUDSON WATERFRONT ASSOCIATES
III, L
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Donald J. Trump
Beneficiary Address:
Beneficiary City:
Beneficiary Postal Code:
Beneficiary Country: US-United States of America

Beneficiary Account: 3812
Beneficiary Bank Id: 065000090
CAPITAL ONE, NA
1680 CAPITAL ONE DR
MCLEAN
US-United States of America

Beneficiary Email:

Payment Details

Currency: USD
Credit Amount: 62,400,000.00

Value Date: 03/15/2013

Optional Information

Sender's Reference Number: 13315E2003FF0Q12

Beneficiary Information: Distribution

Additional Routing

Intermediary Bank Id:

Receiver Information:

Control Information

Input: ldeltrano
Approved: carlner
Approved: richf
Initial Confirmation: WTX:2013031500289993
Confirmation #: FEDR:20130315B9B7HU1R014336

Input Time: 03/15/2013 3:20:58 PM EDT
Time: 03/15/2013 3:33:32 PM EDT
Time: 03/15/2013 3:45:19 PM EDT