

RPTID:
DATE:
ACCOUNT:

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

IBD:	OFF:	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
			FPC JOHN ARTUSO 6X		2869.60
		DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY		LOAN DEPT/ PMM SERVICE TEAM	
N4G013433	JSP O W		33 LARCHMONT AVE LARCHMONT NY 10538-4205 6X		131959.48
		DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY		KALISH LIMITED PARTNERSHIP	
N4G013482	LIA O W		1904 OLD OAK DRIVE VALPARAISO IN 46385-2803 6X		377598.98
		STATE STREET BOSTON BOSTON MA		PAUL J VON TOBEL III 33-450228	
		DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G014860	JSP I W		WESTERN ALLIANCE BANK PHOENIX, ARIZONA VOID /RBC/PERSHING LLC //650 MADISON AVE. 15TH FLOOR //NEW YORK, NY 1022	/REC/PERSHING LLC //650 MADISON AVE. 15TH FLOOR //NEW YORK, NY 1022 FFC: FDOC, LLC PDOC N4G014860 CPE D ISTRIBUTION BNY CUST BRN - O/B	1912500.00
		WESTERN ALLIANCE BANK PHOENIX, ARIZONA 1020015108 BPS NEVADA, LLC 3717 LAS VEGAS BLVD STE 325 LAS VEGAS NV 89109			
N4G023515	JSP O W			WESTERN ALLIANCE BANK	11790.00
		BANK OF AMERICA, N.A., NY NEW YORK NY		WILLIAM E.B. SIART TTEE LAURA E SIART TTEE	
		MERRILL LYNCH		UNITED STATES	
N4G023705	LIA O W		SAIR NEDIM CAD NO 20 KATG AGARETLERBESIRTAS ISTANBUL TURKEY 34357 6X	SERDAR BILGILI A/O AMELIE LATOURNALD	11487.79
		DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			
N4G023804	DAN I W		WF RECD A/O 02/02/15 DEUTSCHE BANK		728278.28
					200000.00
		CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 01266242 ROBERT LACOMAN AND KARIN LACOMAN,	VOID /ACC/ +B IBUK CLIENT USD DISBURSMT //+E REC DEUTSCHE BANK ALEX BROWN	ROBERT LACOMAN AND KARIN LACOMAN, OBERER REISBERG 44 BAD HOMBERG 61350 GERMANY /RFB/WITHDRAWAL BNY CUST BRN - O/B CITIBANK NY	

SDNY_GM_00065386

9/6/2019

DB-SDNY-0028211

EFTA_00175886

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

EFTA01299418

RPTID: MBS010D0
DATE: 02/03/2015
ACCOUNT [REDACTED]

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

IBD: [REDACTED] OFF: [REDACTED]
DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

OBERER REISBERG 44 BAD HOMBURG
61350 GERMANY

CITIBANK N.A.



TYPE	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
O W	[REDACTED] CITIZENS BUSINESS BANK ONTARIO CA	ESCROW NUMBER: 000574-JO ADDRESS OBERER REISBERG 44 61350 BAD HOMBURG GERMANY 6X	HOLLYWOOD HILLS ESCROW	368195.03
O C	[REDACTED]	CHECK NUMBER - [REDACTED]	[REDACTED]	1884.45
O C	[REDACTED]	[REDACTED]	WENDY LYNN	35000.00
O W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	RE ENTRUST CAPITAL DIVERSIFIED FUND LTD BISON COURT WINFRED MADURO BLDG ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS VG 1110 6X	ENTRUST CAPITAL MANAGEMENT LP	168215.41
O C	[REDACTED]	CHECK NUMBER - [REDACTED] MELLON GLOBAL CASH M ANAGEMENT	[REDACTED]	5000.00
I C	CHECK RECEIVED	[REDACTED]	[REDACTED]	14000.00
O W	[REDACTED] WACHOVIA BANK NA OF VIRGINIA ROANOKE VA	609 WESTHAM WOODS DR RICHMOND VA23229-6544 6X	[REDACTED]	1000.00
O W	[REDACTED]	AUTHORIZED DEBIT [REDACTED] NO VELPAY	[REDACTED]	3459.05
O W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	24 [REDACTED] 12400 VENTURA BLVD #1190 STUDIOCITY CA 91604-2406 6X	[REDACTED]	87292.06
O C	[REDACTED]	CHECK NUMBER - [REDACTED]	MJDG FAMILY TRUST	2500.00
O C	[REDACTED]	CHECK NUMBER - [REDACTED]	[REDACTED]	158.00
O C	[REDACTED]	CHECK NUMBER - [REDACTED]	[REDACTED]	45.00
O W	[REDACTED]	AUTHORIZED DEBIT	[REDACTED]	400.00

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

[REDACTED]

C/W DESCRIPTION

IBD: [REDACTED] OFF: [REDACTED]

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

[REDACTED] O C

[REDACTED] MACYS WEB

PIBT

47

CHECK NUMBER - 0214
MELLON GLOBAL CASH M
ANACRIT

10000.00

[REDACTED]

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