

RPTID: [REDACTED]
DATE: 07/30/2015
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE S 2ND FL NEW YORKNY 10003-1604 6X	225 FOURTH CO. [REDACTED]	950000.00
[REDACTED]	LIA	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	CO PARAMOUNT GROUP, INC, 1633 BROADWAY - STE 1801 NEW YORK NY 10019-6748 6X	PARAMOUNT GROUP REAL ESTATE SPECIAL SITUATIONS FUND, LP [REDACTED]	9910.13
[REDACTED]	LIA	I	W	[REDACTED] DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 [REDACTED] - DB MICRO-CREDIT DEVELOPM DISBURSEMENT ACCOUNT ATTN VIVIAN KO TUN 60 WALL STREET, 21ST FL - MS NY C60-2110 NEW YORK, NY 10005	BKTRUS33P6M VOID /REC/PERSHING LLC //US	FFC N4G009175 DEUTSCHE BANK MICROCREDIT REFERENCE TRANSFER FROM DB MDFACCOUNT 42906847 TO O/B DBTOD AMERIC FFC N4G009175 DEUTSCHE BANK MICROCREDIT REFERENCE TRANSFER FROM DB MDFACCOUNT 42906847 TO O/B DBTOD AMERIC DEUTSCHE BANK TRUST CO AMERICAS	275000.00
[REDACTED]	LIA	O	W	[REDACTED] FIRST REPUBLIC BANK SAN FRANCISCO CA	REP: LOAN FOR INVESTMENT ADDRESS: C O LAWRENCE GOLUB GOLUB CAPITAL, 666 FIFTH AVENUE, 18TH FLOOR, NEW YORK NY 10103 6X	WHITEHALL CAPITAL INVESTORS IV LLC [REDACTED]	1300000.00
[REDACTED]	JSP	O	C	[REDACTED]	CHECK NUMBER - [REDACTED] 0006610 04 3872 NE 199TH TERRACE AVENTURA FL 33180 6X	[REDACTED]	112.00
[REDACTED]	JSP	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	3872 NE 199TH TERRACE AVENTURA FL 33180 6X	CHAIM KATZMAN [REDACTED]	14515.01
[REDACTED]	JSP	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	3872 NE 199TH TERRACE AVENTURA FL 33180 6X	CHAIM KATZMAN [REDACTED]	3476.43
[REDACTED]	DAN	I	W	[REDACTED] DEUTSCHE BANK SECURITIES INC 60 WALL STREET NEW YORK, N.Y. 10005 SOUTHERN FINANCIAL, LLC 9100 PORT OF SALE MALL, SUITE 15 ST THOMAS US VIRGIN ISLANDS 00802	MWSCUS33 VOID /ACC/ +I BAWSCUS33 +E	SOUTHERN FINANCIAL LLC [REDACTED] BNY CUST PRN - [REDACTED] DEUTSCHE BANK SECURITIES INC	46508.18

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9/6/2019

DB-SDNY-0028299

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

CONFIDENTIAL

EFTA01299466

RPTID: [REDACTED]
DATE: 07/30/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT
IBD: GXB OFF: N4G
ADDITIONAL INFO

PAGE: 2
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	I	W	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LPC/O ENTRUST PARTNERS LLC375 PA RK AVENUE, 24TH FLOORNEW YORK NY 10 152	VOID /REC/PERSHING LLCPAUL A. FINKEL TR //G-027797	/REC/PERSHING LLC/PAUL A. FINKEL TR //G-027797 PERSHING LLC PAUL A. FINKEL TRUST BNY CUST RRN - O/B DBTCO AMERIC	85541.00
[REDACTED]	BNJ	I	W	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LPC/O ENTRUST PARTNERS LLC375 PA RK AVENUE, 24TH FLOORNEW YORK NY 10 152	BKTRUS33TSS VOID /REC/PERSHING LLCMARK C. THOMPSONN //514	DEUTSCHE BANK TRUST CO AMERICAS FFC: MARK C. THOMPSON AND BONITA S. THOMPSON REVOCABLE LIVING TRUST FFC ACC: [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC: MARK C. THOMPSON AND BONITA S. THOMPSON REVOCABLE LIVING TRUST FFC ACC: [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	85541.00
[REDACTED]	BNJ	I	W	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LPC/O ENTRUST PARTNERS LLC375 PA RK AVENUE, 24TH FLOORNEW YORK NY 10 152	BKTRUS33TSS VOID /REC/PERSHING LLCMICHAEL I. ROTH N //613	/REC/PERSHING LLC/MICHAEL I. ROTH N //613 PERSHING LLC MICHAEL I. ROTH BNY CUST RRN - O/B DBTCO AMERIC	85541.00
[REDACTED]	BNJ	O	C		CHECK NUMBER - 0254 [REDACTED]	DEUTSCHE BANK TRUST CO AMERICAS	2000.00
[REDACTED]	BNJ	O	W	SQUARE 1 BANK DURHAM NC	BRENDA HAREX 212 216 6348 ADDRESS 151 HUDSON STREET, APT. 8 NEW YORK NY 10013 2135 6X	NEW SCIENCE VENTURES FUND III LP	62500.00
[REDACTED]	BNJ	I	W	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 ENTRUST SPECIAL OPPORTUNITIES FUND II 15TH FLOOR, 90 FORT STREET, P.O. BOX 32021GRAND CAYMAN KYI-1208CAYM AN ISLANDS	BKTRUS33TSS VOID /REC/PERSHING, LLCIRA FBO MICHAEL //WITZ DB SECURITIES INC CUSTODIAN //TH ACCOUNT DTD 10/13/14 N4G-80275	PERSHING, LLC IRA FBO MICHAEL E HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT DTD 10/13/14 O/B DBTCO AMERIC PERSHING, LLC IRA FBO MICHAEL E HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT DTD 10/13/14 O/B DBTCO AMERIC	95124.00

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RPTID: MBS010D0

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 3

DATE: 07/30/2015

IBD: GXE OFF: N4G

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G908889	L1A	O	C		CHECK NUMBER - 1506	DEUTSCHE BANK TRUST CO AMERICAS	409.00
N4G908889	L1A	O	C		CHECK NUMBER - 1497		27.54