

RPTID: MBS010D0
DATE: 09/26/2018
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

PAGE: 1

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	AXJ	O	C	[REDACTED]	CHECK NUMBER - 0141 [REDACTED]	[REDACTED]	[REDACTED]	1774.70
[REDACTED]	AXJ	O	C	[REDACTED]	0006010 04 CHECK NUMBER - 1856 [REDACTED]	[REDACTED]	[REDACTED]	25.00
[REDACTED]	EHM	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	0006010 04 6X	[REDACTED]	JOSHUA J GONNELLA [REDACTED]	9615.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. DORAL FL	50 E SAMPLE RD SUITE 400 POMPANO BEACH FL 33064-3552 6X	[REDACTED]	FLORESCUE FAMILY CORP	900000.00
[REDACTED]	L1A	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] 3106 FILMORE STREET 2ND FLOOR SAN FRANCISCO CA 94123-3417 6X	[REDACTED]	CATHERINE SCHMID-MAYBACH [REDACTED]	50000.00
[REDACTED]	L1A	O	W	[REDACTED] CHARLES SCHWAB CO INC NEW YORK NY	13507 SW SHUMWAY ROAD POWELL BUTTE OR 97753 6X	[REDACTED]	UNITED STATES	4000.00
[REDACTED]	L1A	I	W	[REDACTED] EFG BANK AG BLEICHERWEG 8 PO BOX 6012 CH-8022 ZURICH SWITZERLAND [REDACTED] EFG BANK AG BLEICHERWEG 8 CH/8022 ZURICH	EFGBCHZZ VOID /ACC/ +I BEFGBCHZZ +E	[REDACTED]	DONALD AND LAURA S LOUGEE [REDACTED] FFC RED OAK INVESTMENT FUND, [REDACTED] REF SUBS RED OAK USD 300K BNY CUST [REDACTED] FFC RED OAK INVESTMENT FUND, [REDACTED] REF SUBS RED OAK USD 300K BNY CUST [REDACTED]	300000.00
[REDACTED]	L1A	O	C	[REDACTED]	CHECK NUMBER - 0146 [REDACTED]	[REDACTED]	[REDACTED]	7947.50
[REDACTED]	L1A	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	0006010 04 2581 SPRUCE CREEK BLVD PORT ORANGE FL 32128-6787 6X	[REDACTED]	ROD A LACHE [REDACTED]	87766.26
[REDACTED]	Y88	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	[REDACTED]	RFM FREDDIE K24 LLC [REDACTED]	28763.08

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CONFIDENTIAL

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

DB-SDNY-0028318
EFTA_00175993

EFTA01299480

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K50 LLC [REDACTED]	23349.47
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K54 LLC [REDACTED]	22530.90
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K51 LLC [REDACTED]	18310.78
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K722 LLC [REDACTED]	19632.67
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K58 LLC [REDACTED]	23552.69
[REDACTED]	ZEM	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON UNITED KINGDOM (INCL CHANNEL IS)	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID [REDACTED] +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC SOUTHERN FINANCIAL LLC, BA//	[REDACTED] SOUTHERN FINANCIAL LLC RATES NG348669M RATES BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC [REDACTED] SOUTHERN FINANCIAL LLC RATES NG348669M RATES BNY CUST RRN - O/B DEUTSCHE NY	68500.00

DEUTSCHE BANK TRUST COMPANY

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