

RPTID: MBS010D0
DATE: 06/21/2018

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
ENJ	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN TRUST COMPANY INC 44129244	200000.00
JSP	O	W		026013576 SIGNATURE BANK NEW YORK NY	510 MADISON AVE 8TH FLOORE NEW YORKNY 10022-5730 6X	GEH CAPITAL 1501289341	300000.00
L1A	O	W		021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	ONE MEADOWLANDS PLAZA 9TH FLOOR E RUTHERFORD NJ 07073-2150 6X	JOHN AND LENORA KLEIN 213611828	175000.00
L1A	I	C	RCD	CASH	CHECK RECEIVED MATHE YS LANE CHECK# : 10 83		9876.00
L1A	I	C	RCD	CASH	CHECK RECEIVED MATHE YS LANE CHECK# : 10 84		9876.00
L1A	I	C	RCD	CASH	CHECK RECEIVED MATHE YS LANE CHECK# : 10 82		19752.00
L1A	O	W		026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	ONE MEADOWLANDS PLAZA SUITE 902 E RUTHERFORD NJ 07073-2100 6X	HUDSON MEDIA INC 381004088174	95000.00
L1A	I	W		/CP0002 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE /2008825 CA INDOSUEZ (SWITZERLAND) SA 4, QUAI GENERAL GUI SAN CH/1211 GENEVE 11	000796706869 CREDIT AGRICOLE (SUISSE) S.A. QUAI GENERAL - GUISAN 4 CH-1204 GENEVA, SWITZERLAND VOID /REC/PERSHING LLC, ONE PERSHING PL //JERSEY CITY, NJ07399 /BNF/FFC RED OAK INVESTMENT FUNDACC//N4G035667	/REC/PERSHING LLC, ONE PERSHING PL //JERSEY CITY, NJ07399 /BNF/FFC RED OAK INVESTMENT FUNDACC //N4G035667 CA INDOSUEZ (SWITZERLAND) SA BNY CUST RRN - SWF OF 18/06/21	100000.00
RWD	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: MDK LIMITED PARTNERSHIP,7 CAMBRIDGE MANHATTAN BCH CA 90266 6X	PWM-PCG SERVICE TEAM 99401268	707887.88
SUL	I	W		/FW122016066 CITY NATIONAL BANK LOS ANGELES , CALIFORNIA	CITY NATIONAL BANK LOS ANGELES , CALIFORNIA	FURTHER CREDIT TO: AURORA TRUST ACCT N4G019398 BNY CUST RRN - WME	9473.53

SDNY_GM_00065575

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

127007829 VOID FURTHER CREDIT TO: AURORA TRUST
WI INVESTMENT HOLDINGS, LLC /REC/PERSHING LLC ACCT N4G019398
ATTN: MICHELLE WALTER BNY CUST RRN - WME
9601 WILSHIRE BLVD SUITE 613
BEVERLY HILLS CA 90210

CITY NATIONAL BANK

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

CONFIDENTIAL

DB-SDNY-0028401
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EFTA01299556