

RPTID: MBS010D0
DATE: 02/07/2019

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G028563	AND	O	W	██████████ WELLS FARGO BANK, NA SAN FRANCISCO CA	THIS IS GOING TO CLIENT'S OWN ACCT.5990 CARTIER DR. RENO NV 89511 6X	NORDEEN LIVING TRUST ██████████	22817.91
N4G022699	AXZ	I	W	██████████ CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 80708798 JOHN W CHILDS TTEE JOHN W CHILDS 20 13 REVOCABLE WALTHAM MA 02451	CSCHUS6SWTS VOID /ACC/ +I BCSCHUS6S +B CHARLES SCHWA//B AND CO., IN +A1 101 MONTG +A2 S//F120KNY- +A3 SAN FRANC +E ACC CR// REF 89000512385	JOHN W CHILDS ██████████ SCH REF(Y 1 0001042340330) BNY CUST RRN - O/B CITIBANK NY CITIBANK N.A.	4000000.00
N4G009324	JSP	O	W	██████████ SIGNATURE BANK NEW YORK NY	510 MADISON AVE 8TH FLOORE NEW YORKNY 10022-5730 6X	GEH CAPITAL 1501289341	80000.00
N4G029728	L1A	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	JONATHAN SOBEL ██████████	10798.71
N4G029728	L1A	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	PETER SOBEL ██████████	9161.08
N4G322081	L1A	O	C		CHECK NUMBER - 0337 MELLON GLOBAL CASH M ANAGMNT 0000400866446 6010A000002		4493.95
N4G026625	XSA	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET FLOOR 1 BOSTON MA 02111 33253396.2 MUNDIAL SERVICES CORP. UPPER MAIN STREET P.O. BOX 3152 ROAD TOWN TORTOLA VIRGIN ISLANDS, BRITISH	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	HONEY BADGER INVESTMENTS LLC FFC: ACCT ██████████ BNY CUST RRN - 0000000118102928 HONEY BADGER INVESTMENTS LLC FFC: ACCT ██████████ BNY CUST RRN - 0000000118102928 STATE STREET BANK AND TRUST COMPANY	159884.00
N4G024935	ZEM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN	3276640.23

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CONFIDENTIAL

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IBD: 6XE OFF: N4G

PAGE: 2

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

N4G024950	ZEM	O	W	[REDACTED]	6X	[REDACTED]	128626.14
				FIRSTBANK PUERTO RICO			
				SAN JUAN			
				PR			
						ENHANCED EDUCATION	
						7171018893	

CONFIDENTIAL

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

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DB-SDNY-0028414
EFTA_00176089

EFTA01299562