

DATE: 11/10/2014

IBD: 6XE 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
[REDACTED]	PDC	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /REC/PERSHING LLC /BNF/FFC STEVEN TANANBAUMAC N4G0099//85	/REC/PERSHING LLC /BNF/FFC STEVEN TANANBAUMAC N4G0099 //85 BNY CUST RRN - [REDACTED] 0201	260794.99
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	22 HILLTOP RD NORWALK CT 06854-5002 6X	DEUTSCHE BANK TRUST CO AMERICAS [REDACTED] TODD S THOMSON	10000.00
[REDACTED]	LIA	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	ADDRESS 925 MORGAN ROAD RYDAL PA 19046-3028 6X	[REDACTED] CAROL HONIGMAN	20000.00
[REDACTED]	LIA	O	W	122201198 FARMERS & MERCHANTS BK OF LONG LONG BEACH CA	5336 AMIGO AVE TAREANA CA 91356-4112 6X	[REDACTED] DEASLEY FAMILY SURVIVORS TRUST	200000.00
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	SAIR NEDIM CAD NO 20 KATG AKARETLER BESIKTAS ISTANBUL TURKEY 34357 6X	[REDACTED] SERDAR BILGILI A/O AMELIE LATOURNALD	1300.00
[REDACTED]	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	[REDACTED] RFM CACTUS FREDDIE K32 LLC	8180178.33
[REDACTED]	DAN	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 000014860255 CORBIN CAPITAL PARTNERS 590 MADISON AVE MANHATTAN NY 10022 2701	CITIBANK NA NYBD CITICORP DATA SYS 111 SYLVAN AVE 1ST FLOOR ENGLEWOOD CLIFFS NJ 07632 1514 VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC PERSHING LLC	FFC: JEEPERS, INC. FFC A/C: [REDACTED] CCPM - 2013 DISTRIBUTION BNY CUST RRN - O/B CITIBANK NY FFC: JEEPERS, INC. FFC A/C: [REDACTED] CCPM - 2013 DISTRIBUTION BNY CUST RRN - O/B CITIBANK NY	949.00
[REDACTED]	DAN	I	W	/CP0008	CITIBANK NA NYBD	CITIBANK N.A. FFC: JEEPERS, INC. FFC A/C:	7111.00

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9/6/2019

DB-SDNY-0028520

EFTA\_00176195

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

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EFTA01299630

RPTID: MBS010D0  
 DATE: 11/10/2014  
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GXE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 000014860212 CORBIN CAPITAL PARTNERS 590 MADISON AVE 31 NEW YORK NY 1002 22701			CITICORP DATA SYS 111 SYLVAN AVE 1ST FLOOR ENGLEWOOD CLIFFS NJ 07632 1514 VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC PERSHING LLC	CCP - 2013 DISTRIBUTION BNY CUST RRN - O/B CITIBANK NY FFC: JEEPERS, INC. FFC A/C: CCP - 2013 DISTRIBUTION BNY CUST RRN - O/B CITIBANK NY	
								CITIBANK N.A.	
	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35264751 35264751 - LUCIANA GIMENEZ MORAD PO TO LUCAS MAURICE MORAD JAGGER AND L ORENZO GABRIEL MORAD FRAGALI 239 E 48TH ST NEW YORK NY 10017			BKTRUS33P9M VOID /REC/PERSHING LLC //US	FFC: [REDACTED] LUCIANA GIMENEZ MORADDTD 04/30/2014 BNY CUST RRN - O/B DBTCC AMERIC FFC: [REDACTED] LUCIANA GIMENEZ MORADDTD 04/30/2014 BNY CUST RRN - O/B DBTCC AMERIC	11904.45
								DEUTSCHE BANK TRUST CO AMERICAS	
	LIA	I	W	/FW322282001 SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA 106128 DIANE L GAYNOR-MCCUE 2237 PLAZUELA STREET CARLSBAD, CA 92009			SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA VOID /REC/PERSHING LLC	FBO: DIANE L GAYNOR-MCCUE ACCOUNT: BNY CUST RRN - O/B SCHOOLSFIRST FBO: DIANE L GAYNOR-MCCUE ACCOUNT: BNY CUST RRN - O/B SCHOOLSFIRST	22000.00
								SCHOOLSFIRST FEDERAL CREDIT UNION	
	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			CRMIEUX 6 JERUSALEM ISRAEL 93108 6X	JAY L FOMRENZE HADASA FOMRENZE	3827336.89
	LIA	I	C	EMPLOYER MATCHING			CHECK NUMBER - 0181 96114252000000000000 0006010 04		200.00
	LIA	O	C				AUTHORIZED DEBIT 1000008113JFMORGAN C HASE		29.94
	LIA	O	W				0210000292361 06 000004		2205.00
	LIA	O	C				CHECK NUMBER - 1205 96118008000000000000 0006010 04		90.00

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9/6/2019  
 DB-SDNY-0028521  
 EFTA\_00176196

EFTA01299631

RPTID: MBS010D0  
DATE: 11/10/2014  
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 3

DESCRIPTION

IBD: GXE OFF: N4G

ADDITIONAL INFO

BENEFICIARIES  
ISSUER NAME

NET AMOUNT

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[REDACTED] LIA O C

CHECK NUMBER - 1207  
96118009000000000000  
0006010 04

45.00

[REDACTED] LIA O C

CHECK NUMBER - 1217  
96118007000000000000  
0006010 04

45.00