

RPTID: MBS010D0
DATE: 02/19/2015
ACCOUNT RR I/O C/W

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
N4G002220	JSP	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 00343913 SVRF (ONSHORE) HOLDING LLC SPVK 100 WEST PUTNAM AV GREENWICH CT 06830	STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR BOSTON, MA 02101 VOID /RBC/PERSHING LLC	N4G002220 LEXINGTON PORTFOLIO I LLC 9350 MILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CA 90212 3206 SVRF (ONSHORE) HOLDINGS LLC LEXINGTON PORTFOLIO I LLC IFS REF 53347911 BNY CUST ERN - SCMN150217216510 STATE STREET BANK TRUST CO.	17644.63
N4G023119	ENJ	O	C		CHECK NUMBER - 0561 MELLON GLOBAL CASH M ANAGMNT 0000200828452 6010A000002		10000.00
N4G024950	DAN	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	FEB 15 2015 TO MARCH 15 2015 6X		2000.00
N4G025825	LIA	I	C	CHECK RECEIVED	FRSHUS33		50000.00
N4G027557	LIA	I	W	8900511613 PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399 5DK-551593-1 2004 ATCHISON FAMILY TRUST UAD 08/1 7/04 LISA ATCHISON MARK ATCHISON TTEES 4262 HIDDEN OAKS DR YORBA LIN DA CA 92886-2785	VOID /ACC/ +I BPRSHUS33 +E ENF 4262 HID//DEN OAKS DR YORBA LIND ACA 92886-//2785 5DK551593	N4G027557 2004 ATCHISON FAMILY TRUST BNY CUST ERN - FTS1502199010700 PERSHING LLC	1000.00
N4G027797	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	01419647 EF PAUL A FINKEL TRUST ATTN DB AFSADD 0312 FOUR OCLOCK R/N RD BRECKRIDGE CO 08424 6X	ENTRUST SPECIAL OPPORTUNITIES FUND II LP ET112P.1 UNITED STATES	3917.00
N4G027797	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	01419647 REP PAUL A FINKEL TRUST ATTN DB AFS PERE ADDRESS 0213 FOUR O CLOCK RUN ROAD BRECKENRIDGE CO 80424 6X	ENTRUST SPECIAL OPFS FUND III LP PORT ET143P.1 UNITED STATES	26931.00

SDNY_GM_00065763

9/6/2019

DB-SDNY-0028588

EFTA_00176263

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

CONFIDENTIAL

EFTA01299687

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G900324	LIA	I	M	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 [REDACTED] - BRIAN CONVEY AND MARIA C [REDACTED]	BKTRUS33PMM VOID /REC/FERSHING LLC //US	FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO N4G 900324 BNY CUST RRN - O/B DBTCC AMERIC FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO N4G 900324 BNY CUST RRN - O/B DBTCC AMERIC DEUTSCHE BANK TRUST CO AMERICAS	70000.00
N4G903252	LIA	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	845 UN PLAZA APT 30 C NEW YORK NY 10017-3533 6X	GERARD ROTONDA [REDACTED]	5000.00
N4G908889	LIA	O	C		CHECK NUMBER - 1330 96458935000000000000 0006010 04		440.28
N4G908889	LIA	O	C		CHECK NUMBER - 1332 96454885000000000000 0006010 04		90.00