

RPTID: MBS010D0  
 DATE: 03/30/2015  
 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
██████████	LIA	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	780 THIRD AVENUE 22ND FLOOR NEW YORK NY 10017-2179 6X	CASE II LIMITED PARTNERSHIP 44104370	15000.00
██████████	ENJ	O	W		INCOME DISTRIBUTION ACH 061000104 0599000598631		42691.36
██████████	ENJ	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE S 2ND FL NEW YORK NY 10003-1604 6X		950000.00
██████████	LIA	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	066196-221 2602 KEYSTONE ARLINGTON TX 76006-3622 6X	225 FOURTH CO. 42-928-755  JAMES M FEHLEISON PAULA S FEHLEISON 215-048062	911945.25
				NATIONAL FINANCIAL SERVICES LLC		UNITED STATES	
██████████	LIA	O	C		04017777130	JILL KUPFERBERG SIMMONS 549 WEST 123RD STREET APT 6A	18000.00
██████████	ENJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K713 LLC 3300996149	131679.06
██████████	DAN	O	W	BANK OF AMERICA, N.A., NY NEW YORK NY	30000 TABLE 6X		30000.00
██████████	ENJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	ROBIN HOOD FOUNDATION 000002077949	496153.06
██████████	LIA	O	W	ASSOCIATED BANK, N.A. GREEN BAY WI	1811 NELSON WAY SAN JOSE CA 95124-3628 6X	RFM CACTUS FREDDIE KF04 LLC 3301088577	50000.00
██████████	ENJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RICHARD E. CHARTIER 2220070110	553783.36
██████████	ENJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS KF05 LLC 3301201807	438722.45

SDNY\_GM\_00065785

**CONFIDENTIAL**

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

9/6/2019  
 DB-SDNY-0028610

EFTA\_00176285

EFTA01299698

RPTID: MBS010D0

DATE: 03/30/2015

ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

IBD: GXE OFF: N4G

PAGE: 2

ADDITIONAL INFO

BENEFICIARIES  
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
██████	ENJ	O	C		CHECK NUMBER - 0496 96611983000000000000 0006010 04	RFM FREDDIE KF06 LLC 3301277500	875.00
██████	LIA	O	C		CHECK NUMBER - 1372 96661408000000000000 0006010 04		45.00
██████	LIA	O	C		04017771184	FRANKLIN L GREEN 535 EAST 86TH STREET #17C * NEW YORK NY 10028-7533	35.15