

RPTID: MBS010D0
DATE: 09/10/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G015701	JSP	I	W	/FWO21001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 [REDACTED] - THOMAS SHAPIRO 2007 DESC 208 E 72ND ST NEW YORK NY 10021	BKTRUS33PMM VOID /REC/PERSHING LLC	N4G015701 THOMAS SHAPIRO 2007 DESCENDANTS' TR UST US THIS IS NOT AN ORIGINAL LETTER. THIS IS AN EXEMPT PHONE CALL TO THE SAME NAME DB BROKERAGE ACCOUNT TO O/B DBTCO AMERIC DEUTSCHE BANK TRUST CO AMERICAS	18500.00
N4G016329	TDS	O	C		CHECK NUMBER - 0168 96823860000000000000 0006010 04		200.00
N4G021600	JSP	I	W	/CP0959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] FORTRESS WORLDWIDE TRANSPORTATION INFRASTRUCTURE INVESTORS LP 1345 AVENUE OF THE AMERICAS FL 46 NEW YORK NY 10105-0302	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /ACC/PERSHING LLC //ADDRESS //CITY // N4G021600 THE PAUL MARIE BLOCH //FAMILY T	//ACC/PERSHING LLC //ADDRESS //CITY // N4G021600 THE PAUL MARIE BLOCH //FAMILY T N4G021600 THE PAUL MARIE BLOCH FAMILY T BNY CUST RRN - [REDACTED] BANK OF AMERICA N.A.	1414.44
N4G022335	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	200 CLARENDON STREET 55TH FLOORBOSTON MA 02116-5048 6X	ARCLIGHT ENERGY PARTNERS FUND V 42941001	25714248.00
N4G023119	ENJ	O	C		CHECK NUMBER - 0559 MELLON GLOBAL CASH M ANAGMNT 00000000000000000000 [REDACTED]		8120.00
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01473969 DEUTSCHE BANK AG DEUTSCHE BANK BUILDING 31 W 52ND STREET	DEUTUS33 VOID /ACC/ +I BDEUTUS33 +B DEUTSCHE BANK// AG +A1 NEW YORK +A2 NEW YORK, NY// USA +E REC PERSHING LLC BNF COR//T	BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 DLPMT BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 DLPMT BNY CUST RRN - O/B DEUTSCHE NY	4050.80

N4G024950 TDS O W 221571473
FIRSTBANK PUERTO RICO
SAN JUAN PR

6X

DEUTSCHE BANK TRUST CO AMERICAS

300000.00

ENHANCED EDUCATION

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

CONFIDENTIAL

SDNY_GM_00065831
9/6/2019
DB-SDNY-0028656
EFTA_00176331

EFTA01299732

RPTID: MBS010D0
DATE: 09/10/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

IBD: 6XE OFF: N4G

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G024950	TDS	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV # 369 6X	7171018893 SHEARS CONSULTING GROUP LLC 65000128	1450.00
N4G027201	L1A	O	C		CHECK NUMBER - 0346 96777331000000000000 0006010 04		500.00
N4G028340	L1A	O	W	██████████ WEBSTERBANK NEW BRITAIN CT	27 HOLLY DRIVE NEW ROCHELLE NY 10801-2301 6X		12000.00
N4G085738	L1A	O	W	██████████ BANK OF AMERICA, N.A., NY NEW YORK NY	25 MADISON TERRACE SHORT HILLS NJ 07078-3222 6X	JOAN A GLICKMAN OR AHMAD-SAMEH A FAKHOURI ██████████ GENEVIEVE M HAVERSTICK 381005504767	1460.31
N4G333633	L1A	O	C		CHECK NUMBER - 0133 MELLON GLOBAL CASH M ANAGMNT 000 ██████████		10000.00
N4G801530	JSP	O	W	██████████ US BANK, NA SAINT PAUL MN	160 ██████████ 6X	THOMAS M. SHAPIRO SEP IRA 313-41339 RBC CAPITAL MARKETS LLC UNITED STATES	98947.23
N4G803890	L1A	O	C		04016747463	BARBARA J AARON 11 TERRAZA DEL MAR	60000.00
N4G900019	ENJ	O	C		CHECK NUMBER - 0117 96825031000000000000 0006010 04		10000.00
N4G900423	ENJ	O	C		CHECK NUMBER - 0430 96816428000000000000 0006010 04		6272.54
N4G900423	ENJ	O	C		CHECK NUMBER - 0432 96816609000000000000 0006010 04		5816.05

N4G902338 L1A O W

AUTHORIZED DEBIT
1000008113JPMORGAN C
HASE

2205.00

N4G908889 L1A O C

31 [REDACTED]
CHECK NUMBER - 1142

550.89

N4G908889 L1A O C

[REDACTED]
CHECK NUMBER - 1145

156.59

▪

RPTID: MBS010D0
DATE: 09/10/2014
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G
ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

PAGE: 3
NET AMOUNT

