

RPTID: MBS010D0
DATE: 10/30/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	LIA	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	ATTN PRIVATE BANKING [REDACTED]	DAVID F ELLISON	31999.92
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC JOHN ARTUSO 6X	[REDACTED]	2573.65
[REDACTED]	ENJ	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 /RBC/PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC N4G013003	LOAN DEPT/ PWM SERVICE TEAM 99401268 /REC/PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA //MUNDKUR JT TEN BNY CUST RRN - [REDACTED]	3894.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			11.88
[REDACTED]	LIA	I	C	CHECK RECEIVED			3.68
[REDACTED]	LIA	I	C	CHECK RECEIVED			3.68
[REDACTED]	LIA	I	C	CHECK RECEIVED			54.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0140 [REDACTED]		8000.00
[REDACTED]	TDS	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	REFERENCE COLUMBIA DENTAL ON COLUMBIA GIVING DAY 6X	COLUMBIA UNIVERSITY 2000011749277 CLIENT ACCT [REDACTED] IENT NAME: DIANE L GAYNOR-MCCUE STEVEN F MCCUE BNY CUST RRN - O/B SCHOOLSFIRST CLIENT ACCT [REDACTED] IENT NAME: DIANE L GAYNOR-MCCUE STEVEN F MCCUE BNY CUST RRN - O/B SCHOOLSFIRST	50000.00
[REDACTED]	LIA	I	W	/FW322282001 SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA 106128 [REDACTED]	SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA VOID /RBC/PERSHING, LLC	SCHOOLSFIRST FEDERAL CREDIT UNION	125000.00
[REDACTED]	LIA	I	W	/FW121000248 WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 000007556484488 KHACHATUR POGOSYAN VARDUHI ACHAB	WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 SAN FRANCISCO, CA 94111	REF BENE NAME KHACHATUR POGOSYAN BENE ACCOUNT NUMBER [REDACTED] BNY CUST RRN - [REDACTED] REF BENE NAME KHACHATUR POGOSYAN BENE ACCOUNT NUMBER N4G029421 BNY CUST RRN - [REDACTED]	240000.00

SDNY_GM_00065908

9/6/2019

DB-SDNY-0028733

EFTA_00176408

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

CONFIDENTIAL

EFTA01299808

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ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]					VOID /RBC/PERSHING LLC		
						WELLS FARGO BANK NA	
[REDACTED]	LIA	O	C		CHECK NUMBER - 0154		276.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0150 MELLON GLOBAL CASH M MANAGNT		5000.00
[REDACTED]	HAM	I	C	CHECK RECEIVED			2400.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0631 MELLON GLOBAL CASH M MANAGNT		12030.92
[REDACTED]	ENJ	O	W		AUTHORIZED DEBIT Clarem GRT CO CHECK 0444 1119246819843 68 000004		3181.02
[REDACTED]	LIA	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 30540825 DLJ FUND INVESTMENT PARTNERS II, L. ONE MADISON AVENUE, NEW YORK, NY 10 010	CSFBUS33AID VOID /ACC/ +B DLJ FUND INVESTMENT PARTNE//RS II LP +A1 CREDIT SUISSE FIRST //BOSTON PRVT EQT +A2 11 MADISON AV//ENUE +A3 NEW YORK NY 10010 +E RE//C PERSHING LLC	N4G902080 JOHN CROCKER BNY CUST PRN - O/B CITIBANK NY	4348.86
						CITIBANK N.A.	
[REDACTED]	LIA	O	C		CHECK NUMBER - 0135		25000.00
[REDACTED]	LP7	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	EX		10000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1208	GEORGE J ZAHBRINGER III	550.89
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT Serv1 ces CHECK 1210		303.78

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DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED] LIA O M	63 AUTHORISED DEBIT 9200602075CHASE CHECK 1211 0210000276502	[REDACTED]	59.92
[REDACTED] LIA O C	02 000004 CHECK NUMBER - 0159 MELLON GLOBAL CASH M ANAGNT	[REDACTED]	25000.00