

DATE: 04/16/2015

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<br>ISSUER NAME  | NET AMOUNT |
|---------|----|-----|-----|--|--|---|------------|
| LIA     | O  | C   |     |  | 04017888842  | UNITED STATES TREASURY<br>FBO TAX -ID: 26-6539591                                     | 7500.00    |
| ENJ     | O  | W   |     | 026013576<br>SIGNATURE BANK<br>NEW YORK NY                 | 601 LEXINGTON AVE FL<br>51 NEW YORK NY<br>10022-4611 6X  |   | 250000.00  |
| JSP     | O  | W   |     | 021000021<br>JPMORGAN CHASE BANK, NA<br>NEW YORK NY        | REF ENDICOTT<br>PARTNERS II LP<br>ADDRESS 570<br>LEXINGTON AVENUE<br>FLOOR 37 NEW YORK NY<br>10022-6860 6X | GEORGE HALL<br>1502096563<br><br>ENDICOTT OPPORTUNITY PARTNERS<br>IV, LP<br>496547600 | 160000.00  |
| ENJ     | O  | W   |     | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY | 350 BOUND HILL ROAD<br>GREENWICH<br>CT06831-3343 6X  | JACOBS PRIVATE EQUITY LLC<br>44-124566  | 675000.00  |
| JSP     | O  | C   |     |  | CHECK NUMBER - 0194<br>9647490400000000000000<br>0006010 04  |   | 32660.00   |
| JSP     | O  | W   |     |  | AUTHORIZED DEBIT<br>3387702000IRS<br>0610360101611   |   | 40000.00   |
| JSP     | O  | W   |     |  | 58 000004<br>AUTHORIZED DEBIT<br>3387702000IRS<br>0610360101787  |   | 38000.00   |
| JSP     | O  | W   |     |  | 83 000004<br>AUTHORIZED DEBIT<br>3387702000IRS<br>0610360101971  |   | 37000.00   |
| JSP     | O  | C   |     |  | 84 000004<br>CHECK NUMBER - 0121<br>9651033300000000000000<br>0006010 04                                   |   | 100000.00  |
| LIA     | O  | W   |     | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY | 280 CARIBOU LANE<br>STEAMBOAT SPR CO<br>80487-3068 6X  | CHRISTOPHER D SIAS<br>35-263-257  | 3000.00    |
| DAN     | O  | W   |     | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY | 6X   | JEFFREY E EPSTEIN<br>35266976   | 2000000.00 |
| LIA     | O  | W   |     | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY | 228 W 47TH STREET<br>NEW YORK NY<br>10036-1401 6X  | CG BAR FARNTERS LLC<br>42959199   | 3000000.00 |
| ENJ     | O  | W   |     | 026009593<br>BANK OF AMERICA, N.A., NY                     | 93 OLIVER ROAD<br>BEDFORD NY   |   | 158155.80  |

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9/6/2019

DB-SDNY-0028449

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

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EFTA01255978

RPTID: MBS010D0  
DATE: 04/16/2015  
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT  
IBD: GXE OFF: N4G  
ADDITIONAL INFO

PAGE: 2  
NET AMOUNT

| ACCOUNT | RR  | I/O | C/W | DESCRIPTION   | ADDITIONAL INFO | BENEFICIARIES<br>ISSUER NAME   | NET AMOUNT |
|---------|-----|-----|-----|---|-----------------|--|------------|
|         |     |     |     | NEW YORK  | NY              | 10506-1506 GX  |            |
|         |     |     |     |   |                 | DAVID BERLEY<br>002371310757   |            |
|         | LIA | O   | W   | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK | NY              | 205 WEST 57TH STREET<br>APT 5B, NEW YORK,<br>NY 10019 GX                               | 7500.00    |
|         | LIA | O   | C   |   |                 | DAVIDA T DEUTSCH<br>37982925   |            |
|         |     |     |     |   |                 | CHECK NUMBER - 0137<br>MELLON GLOBAL CASH M<br>ANAGRNT<br>0000200629457<br>6010A000002 | 3413.00    |
|         | ENJ | O   | C   |   |                 | CHECK NUMBER - 0303<br>96499272000000000000<br>0006010 04                              | 907.25     |
|         | ENJ | O   | W   |   |                 | AUTHORIZED DEBIT<br>0005000008AMEX EPaym<br>ent<br>0910000195101<br>50 000004          | 471.00     |
|         | ENJ | O   | C   |   |                 | CHECK NUMBER - 0258<br>96445978000000000000<br>0006010 04                              | 50000.00   |
|         | LIA | O   | C   |   |                 | CHECK NUMBER - 0201<br>96479764000000000000<br>0006010 04                              | 950.00     |
|         | LIA | O   | W   | 021001088<br>HSBC BANK USA, NA<br>BUFFALO               | NY              | 200 CHAMBERS STREET<br>APT 23 D NEW YORK NY<br>10007-1349 GX                           | 40000.00   |
|         |     |     |     |   |                 | JUERGEN NOTT<br>048803901  |            |

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