

RPTID: MBS010D0
DATE: 10/26/2016
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	DAN	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN [REDACTED]	2000000.00
[REDACTED]	ENJ	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE K24 LLC [REDACTED]	28763.08
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K713 LLC [REDACTED]	128811.08
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC [REDACTED]	20167.27
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS KF05 LLC [REDACTED]	495316.25
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE KF06 LLC [REDACTED]	396829.82
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K50 LLC [REDACTED]	127776.29
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K54 LLC [REDACTED]	118474.92
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0182 42903099000000000000 0006010 04		236.00
[REDACTED]	ENJ	O	C		CHECK NUMBER - 1584 42913645000000000000 0006010 04		5000.00
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K51 LLC [REDACTED]	99437.42
[REDACTED]	HR7	O	W		SEND TO BANK FOR ACH ACH [REDACTED]	JOSHUA SHOSHAN	26000.00

SDNY_GM_00065683

CONFIDENTIAL

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ADDITIONAL INFO

PAGE: 2
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	LWB	O	W	[REDACTED]	SEND TO BANK FOR ACH ACH 026013673	[REDACTED]	[REDACTED]	3016.19
[REDACTED]	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	89 WASHINGTON PLACE APT. PH-Q NEW YORK NY 10011-9187 6X	NICOLE KLAGSBRUN [REDACTED]	[REDACTED]	50000.00
[REDACTED]	L1A	I	C	EMPLOYEE DEFERRAL	9/16 CONT SORRA 5003			200.00
[REDACTED]	SUL	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33451316.1 MOK FAM TR 8/1/05 AS AMND RSTD 6/ 310 AVONDALE AVE LOS ANGELES CA 90049	DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	THE MOK FAMILY TRUST FFC: ACCT N4G027482 BNY CUST RRN - 0000000106030123 THE MOK FAMILY TRUST FFC: ACCT N4G027482 BNY CUST RRN - 0000000106030123		22000.00

STATE STREET BANK AND TRUST COMPANY

SDNY_GM_00065684