

RPTID: [REDACTED]
DATE: 08/19/2014
ACCOUNT RR I/O C/W DESCRIPTION

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

| ACCOUNT | RR | I/O | C/W | DESCRIPTION | ADDITIONAL INFO | BENEFICIARIES ISSUER NAME | NET AMOUNT |
|------------|-----|-----|-----|---|--|--|------------|
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 69421782 J + L GERBER TTEE JAMES + LINNEA GE RBER LIV TST 10 TOWER POINT LANE BE LVEDERE TIBURON CA 94920 | CSCHUS6SWTS VOID /ACC/ +I +B CHARLE//S SCHWAB CO., INC +A1 SF1203NY--//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E ACC PE//RSHING LLC NEW YORK CITY NY US | [REDACTED] JAMES AND LINNEA GERBER LIVING TR UST NEW YORK CITY NY US SCH REF [REDACTED] BNY CUST FRN - [REDACTED] | 11000.00 |
| [REDACTED] | TDS | O | W | [REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY | 6X | WELLS FARGO BANK NA JEFFREY E EPSTEIN [REDACTED] | 2500000.00 |
| [REDACTED] | TDS | O | W | [REDACTED] FIRSTBANK PUERTO RICO SAN JUAN PR | 6X | ENHANCED EDUCATION [REDACTED] | 200000.00 |
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 70449732 DAVID CUMMING + SUSAN CUMMING TR TR [REDACTED] 4941 | CSCHUS6SWTS VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF1203NY--//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING. LLC JERSEY CITY NJ US | [REDACTED] DAVID AND SUSAN CUMMING [REDACTED] SCH REF [REDACTED] BNY CUST FRN - [REDACTED] | 11000.00 |
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 35059689 FREDA SCOTT [REDACTED] | VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF1203NY--//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING | WELLS FARGO BANK NA [REDACTED] FREDA SCOTT [REDACTED] SCH REF(N [REDACTED] BNY CUST FRN [REDACTED] | 11000.00 |

SDNY_GM_00065820

9/6/2019

DB-SDNY-0028645

EFTA_00176320

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

CONFIDENTIAL

EFTA01299723

RPTID: [REDACTED]
DATE: 08/19/2014
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2
NET AMOUNT

| ACCOUNT | RR | I/O | C/W | DESCRIPTION | ADDITIONAL INFO | BENEFICIARIES ISSUER NAME | NET AMOUNT |
|------------|-----|-----|-----|--|--|---|------------|
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 52466984 PAMELA LORRAINE GORDON TTEE PAMELA GORDON SEP PROP REV TR [REDACTED] | LLC JERSEY CITY NJ US CSCHUS6SWTS VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF120KNY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING LLC NEW YORK CITY NY US | WELLS FARGO BANK NA [REDACTED] PAMELA L GORDON SEP TRST [REDACTED] SCH REF(N BNY CUST F [REDACTED] | 11000.00 |
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 51693922 DEANNA BOTTERWECK TTEE DEANNA M BOT TERWECK REV TR 02/27/03 13712 PINNA CLE DR WICHITA KS 67230 | CSCHUS6SWTS VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF120KNY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING, LLC NEW YORK CITY, NY US | WELLS FARGO BANK NA [REDACTED] DEANNA BOTTERWECK REV TRT WICHITA KS US SCH REF(N BNY CUST [REDACTED] | 11000.00 |
| [REDACTED] | TDS | I | W | [REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 90273356 J ROOS + S ROOS TTEE ROOS FAMILY TR UST [REDACTED] | CSCHUS6SWTS VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF120KNY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING LLC NEW YORK NY US | WELLS FARGO BANK NA [REDACTED] ROOS FAMILY TRUST [REDACTED] SCH REF(N BNY CUST [REDACTED] | 15400.00 |
| [REDACTED] | LIA | O | C | [REDACTED] | CHECK NUMBER - 0151 | WELLS FARGO BANK NA | 400.00 |

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CONFIDENTIAL

SDNY_GM_00065821
9/6/2019
DB-SDNY-0028646
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RPTID: [REDACTED]
DATE: 08/19/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 3

DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

| ACCOUNT | RR | I/O | C/W | DESCRIPTION | ADDITIONAL INFO | BENEFICIARIES ISSUER NAME | NET AMOUNT |
|------------|-----|-----|-----|---|--|---|------------|
| [REDACTED] | BNJ | I | M | /CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 SCOUT CAPITAL FUND LTD QUEENSGATE HOUSE 113 SOUTH CHURCH ST GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS KY1-1-1 | 0006010 04 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /RBC/FERSHING LLC //US | [REDACTED] DB SECURITIES INC CUST FBO CHARLES PACKARD R-IRA US SCOUT FINAL PAYMENT BNY CUST RRN - CAP OF 14/08/18 JP MORGAN CHASE BANK NA | 21.56 |
| [REDACTED] | LIA | I | C | | SHELLPOINT PARTNERS -CK#3622 | | 6000.00 |
| [REDACTED] | LIA | O | C | | CHECK NUMBER - 1101 | | 76.40 |