

RPTID: MBS010D0  
DATE: 09/06/2016  
ACCOUNT RR I/O C/W

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	I	W	[REDACTED] FIRST BANCORP 1519 PONCE DE LEON AVE STOP 23 7171018893 JEPSTEIN VIRGIN ISLANDS FOUNDATION 6100 RED HOOK QUARTERS SUITE B3 ST THOMAS VI 00802	FIRST BANCORP 1519 PONCE DE LEON AVE STOP 23 SANTURCE, PUERTO RICO [REDACTED] VOID /BNF/ FURTHER CREDIT TO J. EPST //EIN VIRGIN ISLANDS FOUNDATION //INC. ACCT [REDACTED] CHARITAB //LE FUNDS	FURTHER CREDIT TO J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC. ACCT [REDACTED] CHARITABLE FUNDS BNY CUST RRN - O/B FIRSTBANK PU FURTHER CREDIT TO J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC. ACCT [REDACTED] CHARITABLE FUNDS BNY CUST RRN - O/B FIRSTBANK PU	52500.00
[REDACTED]	ENJ	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/ PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC [REDACTED]	/REC/PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA //MUNDKUR JT TEN AC [REDACTED] BNY CUST RRN - FXN1609060490103	8168.71
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0405 [REDACTED]	DEUTSCHE BANK TRUST COMPANY	883.70
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	0006010 04 157 W 88TH STREET NEW YORK NY 10024-2401 6X	W.R. ENDICOTT IV, LLC [REDACTED]	43608.00
[REDACTED]	LIA	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET	MARGARET ELLISON VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC PERSHI//NG LLC 15260 VENTURA BL SUITE 104//O SHERMAN OAKS, CA 91403 UNITED S//TATES F B O A C [REDACTED] I N O M	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC PERSHI //NG LLC 15260 VENTURA BL SUITE 104 //O SHERMAN OAKS, CA 91403 UNITED S //TATES F B O A C [REDACTED] I N O M //MARGARETE LLISON MARGARET ELLISON LIBOR INITIAL DRAWDOWN PRINCIPAL 9260000.00 BNY CUST RRN - O/B DEUTSCHE NY	9260000.00
[REDACTED]						DEUTSCHE BANK TRUST COMPANY	

SDNY\_GM\_00065825

9/6/2019

DB-SDNY-0028650

EFTA\_00176325

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

**CONFIDENTIAL**

EFTA01299726

RPTID: MBS010D0  
DATE: 09/06/2016  
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED] LIA O W [REDACTED] CITY NATIONAL BANK LOS ANGELES CA	15260 VENTURA BLVD. STE 1040 SHERMAN OAKS CA 91403-5345 6X	MARGARET ELLISON [REDACTED]	9260000.00
[REDACTED] LIA O C	CHECK NUMBER - 0175 MELLON GLOBAL CASH M ANACRIT [REDACTED]		500.00
[REDACTED] LIA O C	6010A000002 CHECK NUMBER - 0501 MELLON GLOBAL CASH M ANACRIT [REDACTED]		3300.00