

RPTID: MBS010D0
 DATE: 11/18/2014
 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
N4G001131	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420592-1 AQUILINE HOLDINGS LLC 535 MADISON A VE FL 24 NEW YORK NY 10022-4260	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E ENF 4LM42059//2	N4G001131 AQUILINE HOLDINGS LLC BNY CUST RRN - FIS1411181578800	2317761.37
						PERSHING LLC US	
N4G001131	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS 535 MADISON AVE 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE FINANCIAL SVCS FUND LP 44107088	16465728.23
N4G005223	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420600-1 AQUILINE HOLDINGS LLC MAPLES CORPOR ATE UGLAND HOUSE SOUTH CHURCH STREE T	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E ENF 4LM42060//0	N4G005223 AQUILINE HOLDINGS LLC BNY CUST RRN - FIS1411181725000	1292958.76
						PERSHING LLC US	
N4G005223	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS UGLAND HOUSE, SOUTH CHURCH ST GEORGE TOWN CAYMAN ISLANDS GRAND CAYMAN 6X	AQUILINE FINCL SVCS FUND (OFFSHORE) L.P. 44106181	9185354.44
N4G006668	LIA	I	C	CHECK RECEIVED			71.00
N4G011353	LIA	I	C	CHECK RECEIVED			4100.00
N4G016774	LIA	O	C		CHECK NUMBER - 0141 96854567000000000000 0006010 04 1480 REXFORD DRIVE LOS ANGELES CA 90035-3142 6X		5000.00
N4G021535	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1480 REXFORD DRIVE LOS ANGELES CA 90035-3142 6X	NAOMA NICHOLLS 37983856	20000.00
N4G021949	LIA	O	W	114000093 FROST BANK SAN ANTONIO TX	ADDRESS 2120 RIDGMAR BLVD STE 7 FORT WORTH TX 76116-2241 6X	LESIKAR FAMILY PARTNERSHIP LTD 630025437	32000.00
N4G024950	DAN	O	W	021001088 HSBC BANK USA, NA BUFFALO NY	6X		50000.00
N4G027995	ENJ	O	C		04017081566	INDEPENDENT FEATURE PROJECT, INC. 610769758 LISA FORMICOLA	50624.24

SDNY_GM_00065918

CONFIDENTIAL

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

9/6/2019
 DB-SDNY-0028743

EFTA_00176418

EFTA01299818

RPTID: MBS010D0
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ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GXE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G029421	LIA	I	M	/FW121000248 WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 000007556484488 KHACHATUR POGOSYAN VARDOUHI ACHAB 900 BIRMINGHAM RD BURBANK, CA 91504-1911			WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 SAN FRANCISCO, CA 94111 VOID /REC/FERSHING, LLC	136 WILLOW CREEK DRIVE FOLSOM CA 95630-4859 REF ACCOUNT KHACHATUR POGOSYAN AND ACCOUNT NUMBER N4G029421 BNY CUST RRN - 0002673322106099 REF ACCOUNT KHACHATUR POGOSYAN AND ACCOUNT NUMBER N4G029421 BNY CUST RRN - 0002673322106099 WELLS FARGO BANK NA	40000.00
N4G395012	ENJ	O	C				CHECK NUMBER - 0251 96913649000000000000 0006010 04		25.00
N4G395087	ENJ	O	M	052100699 THE TALBOT BANK OF EASTON MD EASTON MD			REF DAVID A GANG CONTACT SUSANNE FOSTER 410 763 9096 ADDRESS 11006 SWEETMEADOW DRIVE OAKTON VA 22124-1940 GX	BENSON AND MANGOLD, LLC ESCROW ACCOUNT 01-785230-03	10000.00
N4G395087	ENJ	O	M	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY			11006 SWEETMEADOW DRIVE OAKTON VA 22124-1940 GX	COURTNEY E SMITH 009470435632	60000.00
N4G900019	ENJ	O	C				CHECK NUMBER - 0118 96889100000000000000 0006010 04		6245.84
N4G908889	LIA	O	C				CHECK NUMBER - 1234 96845137000000000000 0006010 04		60.00