

RPTID: MBS010D0
DATE: 12/18/2018
ACCOUNT RR I/O C/W DESCRIPTION

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
AB2	I	W		/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET FLOOR 1 BOSTON MA 02111 33451025.2 GB REVOCABLE TRUST 2020 ROCKWOOD SACRAMENTO CA 95864	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING	GB REVOCABLE TRUST FFC: ACCT N4G030502 BNY CUST RRN - 0000000117211149 GB REVOCABLE TRUST FFC: ACCT N4G030502 BNY CUST RRN - 0000000117211149 STATE STREET BANK AND TRUST COMPANY	50000.00
AXZ	I	W		/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 44130229 44130229 - WEST INVESTMENT HOLDINGS 1603 ORRINGTON AVE SUITE 810 EVANST ON IL 60201	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC WEST INVESTMENT HOLDINGS LLC FFC ACCT N4G 024414 BNY CUST RRN - O/B DBTCO AMERIC FFC WEST INVESTMENT HOLDINGS LLC FFC ACCT N4G 024414 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	300000.00
JSP	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	485 LEXINGTON AVENUE 15TH FLOOR NEW YORK NY 10017-2630 6X	GOLDENTREE ASSET MANAGEMENT LP 42927306	220000.00
JSP	O	W		026013576 SIGNATURE BANK NEW YORK NY	510 MADISON AVE 8TH FLOORE NEW YORKNY 10022-5730 6X	GEH CAPITAL 1501289341	100000.00
JSP	I	W		/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35257287 35257287 - ELI UNGAR AND/OR HARLEY 207 CHESTNUT ST ENGLEWOOD NJ 07631	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC ACCT NAME ELI UNGAR ACCT NO N4G031559 BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME ELI UNGAR ACCT NO N4G031559 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	30000.00
L1A	O	C			04023745326	LYNWOOD W LESIKAR POB 121788 FORT WORTH TX 76121-1788	50000.00
L1A	I	C	RCD	CASH	CHECK RECEIVED RESNI CK CHECK# : 4715		30000.00
L1A	I	C	RCD	CASH	CHECK RECEIVED RESNI CK CHECK# : 4716		30000.00
L1A	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	RMS: PRHO ADDRESS: BEATRIZ M CABAL STREET PROCONSA II BUILDING8TH FLOOR	DEUTSCHE BANK AG LONDON	4970000.00

SDNY_GM_00065944

CONFIDENTIAL

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

DB-SDNY-0028769
EFTA_00176444

EFTA01299820

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	L1A	O	C		PANAMA CITY 6X CHECK NUMBER - 0507 21585617000000000000 0006010 04	04411739	5000.00
[REDACTED]	Y89	I	W	/FW044000024 THE HUNTINGTON NATIONAL BANK 41 S HIGH ST HC0910 COLUMBUS OH 43215 03668602070 DONNA KRASNEY MARK FREMONT 2600 FAIRWOOD DR PEPPER PIKE OH 44124-4543	THE HUNTINGTON NATIONAL BANK 41 S HIGH ST HC0910 COLUMBUS OH 43215 VOID /REC/PERSHING LLC	INVESTMENT FFC DONNA B KRASNEY, ACCOUNT NO. N4G028902 BNY CUST RRN - O/B HUNT COL INVESTMENT FFC DONNA B KRASNEY, ACCOUNT NO. N4G028902 BNY CUST RRN - O/B HUNT COL THE HUNTINGTON NATIONAL BANK	7601.00
[REDACTED]	ZEM	O	W	322271627 JPMORGAN CHASE BANK, NA SEATTLE WA	[REDACTED]	EZ SOCIAL MEDAI LLC DBA CRYPTO PR LAB 312326728	6821.40