

RPTID: MBS010D0
DATE: 08/31/2015
ACCOUNT RR I/O C/W

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

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DESCRIPTION ADDITIONAL INFO BENEFICIARIES ISSUER NAME NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	MLP PORTPOLIC [REDACTED] [REDACTED] [REDACTED]	KURT BUTENHOFF KIM BUTENHOFF TEN COM [REDACTED]	500000.00
[REDACTED]	JSP	I	W	[REDACTED] JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER [REDACTED] LUMINUS SPECIAL OPPORTUNITIES I ONSHORE L P 1700 BROADWAY FL 38 NEW YORK NY 10019-5905	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/PERSHING, LLC //US	DISTRIBUTION PAYMENT FFC: ROBERT USDAN FFC ACCOUNT NUMBER: [REDACTED] LUMINUS SPECIAL OPPORTUNITIES BNY CUST RRN - ATS OF 15/08/31 DISTRIBUTION PAYMENT FFC: ROBERT USDAN FFC ACCOUNT NUMBER: [REDACTED] LUMINUS SPECIAL OPPORTUNITIES BNY CUST RRN - ATS OF 15/08/31	79990.00
[REDACTED]	JSP	I	W	[REDACTED] CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 [REDACTED] W. R. ENDICOTT IIP, LLC 360 MADISON AVE FL 21NEW YORK NY 10017	CITIUS33FBG VOID /ACC/ + [REDACTED] +B W. R. ENDICOTT//T IIP, LLC +A1 570 LEXINGTON AVE // 37 +A2 NEW YORK NY 10022-6860 +//E TELEBEN REC PERSHING L.L.C.	[REDACTED] ROBERT I. USDAN BNY CUST RRN - O/B CITIBANK NY	122662.97
[REDACTED]	JSP	I	W	[REDACTED] JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER [REDACTED] LUMINUS SPECIAL OPPORTUNITIES I ONSHORE L P 1700 BROADWAY FL 38 NEW YORK NY 10019-5905	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/PERSHING, LLC //US	/REC/PERSHING, LLC //US DISTRIBUTION PAYMENT FFC: ENDICOTT PARTNERS II, L.P. FFC ACCOUNT NUMBER: [REDACTED] LUMINUS SPECIAL O ATS OF 15/08/31	239969.00
[REDACTED]	JSP	I	W	[REDACTED] CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 [REDACTED] W. R. ENDICOTT IIP, LLC 360 MADISON AVE FL 21NEW YORK NY 10017	CITIUS33FBG VOID /ACC/ + [REDACTED] +B W. R. ENDICOTT//T IIP, LLC +A1 570 LEXINGTON AVE // 37 +A2 NEW YORK NY 10022-6860 +//E TELEBEN REC PERSHING L.L.C.	[REDACTED] WAYNE GOLDSTEIN BNY CUST RRN - O/B CITIBANK NY	122662.97

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ADDITIONAL INFO

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NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	[REDACTED] 10023-5802 GX	CITIBANK N.A. RRRP FREDDIE K708 LLC	256325.01
[REDACTED]	ENJ	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	[REDACTED]	[REDACTED] RFM FREDDIE K24 LLC	28763.12
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	[REDACTED]	[REDACTED] RFM CACTUS FREDDIE K713 LLC	130940.37
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ON BEHALF OF MARTIN ROBINGER 6X	[REDACTED] DEUTSCHE BANK AG, LONDON	426618.95
[REDACTED]	JSP	I	W	[REDACTED] CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 [REDACTED] THE ENDICOTT GROUP PROFITSHARING PL AN [REDACTED]	CITIUS33PBG VOID /ACC/ [REDACTED] +B THE ENDICOTT //GROUP PROFIT +A1 [REDACTED] +E TELEBEN REC //PERSHING LLC	[REDACTED] THE ENDICOTT GROUP PROFIT SHARING P LAN BNY CUST BRN - O/B CITIBANK NY	250000.00
[REDACTED]	DAN	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	6X	CITIBANK N.A.	826992.53
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	[REDACTED]	DEUTSCHE BANK SECURITIES NWSCUS33 [REDACTED] RFM CACTUS FREDDIE K32 LLC	20167.35
[REDACTED]	LIA	I	C	CHECK RECEIVED	CHECK NUMBER = 0114	[REDACTED]	5000.00
[REDACTED]	LIA	O	C		[REDACTED]	[REDACTED]	222.50
[REDACTED]	ENJ	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	[REDACTED]	[REDACTED] RFM CACTUS FREDDIE KF04 LLC	486289.20

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ACCOUNT RR I/O C/W

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GKE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	[REDACTED]	[REDACTED]	[REDACTED]	RFM CACTUS KF05 LLC	597406.81
[REDACTED]	BNJ	O	W	SILICON VALLEY BANK SANTA CLARA CA	[REDACTED]	[REDACTED]	[REDACTED]	RFM FREDDIE KF06 LLC	486065.11
[REDACTED]	BNJ	O	C				CHECK NUMBER = 0321		3000.00
[REDACTED]	BNJ	O	W				AUTHORIZED DEBIT		1058.95
[REDACTED]	LIA	O	C				98 CHECK NUMBER = 0151		15559.15
[REDACTED]	JSP	O	W	FIRST REPUBLIC BANK SAN FRANCISCO CA			GX	GEORGE J ZHRINGER III	89235.49
[REDACTED]	LIA	O	C				CHECK NUMBER = 1534		35.00
[REDACTED]	LIA	O	W				AUTHORIZED DEBIT		66.94
[REDACTED]	LIA	O	C					FRANKLIN L GREEN	39.95