

RPTID: MBS010D0  
DATE: 10/17/2013

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
414	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	780 THIRD AVE - 22ND FL NEW YORK NY 10017-2024 6X	THE NICKMAN FAMILY TENANCY-IN-COMMON 42928456	490000.00
414	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	780 THIRD AVENUE 22ND FLOOR NEW YORK NY 10017-2179 6X	CASE II LIMITED PARTNERSHIP 44104370	20000.00
ENJ	O	C			04015047527	MORTON F SILVER 2005 FAMILY TST UAD 07/11/05 ELLEN SILVER TTEE	7217.82
ENJ	O	C			04015047538	MORTON F SILVER C/O ORDA MANAGEMENT CORP 225 PARK AVE SOUTH - 2ND FLOOR	0.62
ENJ	O	C			04015047542	THOMAS P SILVER C/O ORDA MANAGEMENT INC 225 PARK AVE SOUTH	1.64
LC2	I	W		/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /REC/PERSHING LLC /BNF/FFC GUARDIAN INVESTMENTCOMPANY//L TD AC N4G013797	/REC/PERSHING LLC /BNF/FFC GUARDIAN INVESTMENTCOMPANY //LTD AC N4G013797 BNY CUST RRN - FXN1310170UQ0102	3764586.50
						DEUTSCHE BANK TRUST CO AMERICAS	
414	O	W		026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	204 COLWELL CT WEIRTON WV 26062-5019 6X	1227 LLC 483028784970	25000.00
WAM	O	W		021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	21 BISHOP PARK ROAD POUND RIDGE NY 10576-1301 6X	BENJAMIN ARNOW LESLIE ARNOW JT TEN W92611008	45000.00
LC2	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	134 EAST 80TH STREET NEW YORK NY 10075-0306 6X	LESLIE NELSON 35260371	251744.17
LC2	I	W			WF RECD A/O 10/15/13 DEUTSCHE BK		8173.93
LC2	I	W			WF RECD A/O 10/15/13 DEUTSCHE BK		14304.38
LC2	I	W			WF RECD A/O 10/15/13		4086.96

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
TDS	I	W		/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 W92099006 SOUTHERN FINANCIAL, LLC 6100 RED HOOK QUARTER B3 ST THOMAS 00802 VIRGIN ISLANDS (U.S.)	DEUTSCHE BK INTERNAL ACCOUNTS PROCESSING GROUP 500 STANTON CHRISTIANA ROAD MAIL CODE DE3-3780 NEWARK DE 19713- VOID /REC/PERSHING LLC	F/F/C TO A/C : N4G-023804 A/C NAME: SOUTHERN FINANCIAL, LLC BNY CUST RRN - OS1 OF 13/10/17 F/F/C TO A/C : N4G-023804 A/C NAME: SOUTHERN FINANCIAL, LLC BNY CUST RRN - OS1 OF 13/10/17  JP MORGAN CHASE BANK NA	14516581.40
J05	O	W		021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066001633 630 STEAMBOAT ROAD (#4A-NORTH) GREENWICH CT 06830-7146 6X	THE JEROME DEUTSCH REVOCABLE LIVING TRUST DTD 07/09/03 22065114	900000.00
				JPMCC			
WAM	O	W		021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	675 THIRD AVE - 27TH NEW YORK NY 10017 6X	LIRAN ARNOW 2005 ANNUAL EXCLUSION TRUST UAD 12/08/05 W96184002	5000.00
J05	O	C			CHECK NUMBER - 0134 96464074000000000000 0006010 04		2000.00
WAM	O	W		091000022 U.S. BANK,N.A. SAINT PAUL MN	ATTN SONEN CAPITAL INVESTMENT 10 1 13 SUBSCRIPTION 12 FANCHER ROAD POUND RIDGE NY 10576-1717 6X	SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM LLC 104791110455	250000.00
WAM	O	W		091000022 U.S. BANK,N.A. SAINT PAUL MN	REF SONEN CAPITAL INVETMENT 10 1 2013 SUBSCRIPTION 12 FANCHER ROAD POUND RIDGE NY 10576-1717 6X	SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM LLC 104791110455	250000.00
J05	O	W			AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096860497 11 000002		11484.13
ENJ	O	C			CHECK NUMBER - 0229 96490459000000000000 0006010 04		1000.00
LC2	I	W		/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR	FFC: SEP FBO THOMAS M SHAPIRO FFC ACCT: N4G-801530 GTIS BRAZIL SERIDO CAYMAN L.P.	4860.00

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CONFIDENTIAL

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IBD: 6XE OFF: N4G

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

BROOKLYN, N.Y. 11245  
000837370113  
GTIS BRAZIL SERIDO CAYMAN LP  
GTIS PARTNERS LP  
45 ROCKEFELLER PLZ STE 3110  
NEW YORK NY 10111-

BROOKLYN, N.Y. 11245  
VOID  
/REC/PERSHING LLC  
//US

BNY CUST RRN - CAP OF 13/10/15  
FFC: SEP FBO THOMAS M SHAPIRO FFC  
ACCT: N4G-801530 GTIS BRAZIL SERIDO  
CAYMAN L.P.  
BNY CUST RRN - CAP OF 13/10/15

JP MORGAN CHASE BANK NA

LC2 I W /CP0002  
JP MORGAN CHASE BANK NA  
4 METROTECH CENTER, 8TH FLOOR  
BROOKLYN, N.Y. 11245  
000837370113  
GTIS BRAZIL SERIDO CAYMAN LP  
GTIS PARTNERS LP  
45 ROCKEFELLER PLZ STE 3110  
NEW YORK NY 10111-

JP MORGAN CHASE BANK  
NA 4 METROTECH  
CENTER, 8TH FLOOR  
BROOKLYN, N.Y. 11245  
VOID  
/REC/PERSHING LLC  
//US

FFC: SEP FBO JOSHUA HARRIS PRISTAW  
FFC ACCT: N4G-801555 GTIS BRAZIL  
SERIDO CAYMAN L.P.  
BNY CUST RRN - CAP OF 13/10/15  
FFC: SEP FBO JOSHUA HARRIS PRISTAW  
FFC ACCT: N4G-801555 GTIS BRAZIL  
SERIDO CAYMAN L.P.  
BNY CUST RRN - CAP OF 13/10/15

1822.00

JP MORGAN CHASE BANK NA

414 O W 071000152  
THE NORTHERN TRUST COMPANY  
CHICAGO IL

16024 NORA'S LANE  
UNION PIER MI 49129  
6X

CAROL R. LAROSE  
217603

5000.00

414 O C  
CHECK NUMBER - 0118  
96444047000000000000  
0006010 04

83.99

414 O C  
CHECK NUMBER - 0774  
96584533000000000000  
0006010 04

70.00

414 O W  
AUTHORIZED DEBIT  
LBX025576 FPL PAYMEN  
T CTR CHECK 0779  
1110000240629  
99 000004

201.53

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