

RPTID: MBS010D0
DATE: 10/19/2015
ACCOUNT RR I/O C/W DESCRIPTION

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]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	KIM BUTENHOFF [REDACTED]	60000.00
[REDACTED]	ENJ	I	W	/FW021000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/REC [REDACTED] / [REDACTED] /BNF/FOR 225 FOURTH CO ACCT N4G 006 //536 BNY CUST RRN - CML OF 15/10/19	1000000.00
						JP MORGAN CHASE BANK NATIONAL	
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	MLP PORTFOLIO 884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	KURT BUTENHOFF KIM BUTENHOFF TEN COM 37989609	20000.00
[REDACTED]	JSP	I	W	/FW321081669 FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 97900013065 MILLBURN MCO PARTNERS LP C/O THE MILLBURN CORPORATION 411 W PUTNAM AVE GREENWICH, CT 06830-	FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 VOID /REC/PERSHING, LLC	ACCT [REDACTED] FFC ENDICOTT PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUBL ACCT N4G-015867 FFC ENDICOTT PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUBL	5071.50
						FIRST REPUBLIC BANK	
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	KURT BUTENHOFF [REDACTED]	133000.00
[REDACTED]	L1A	I	C	CHECK RECEIVED			2812.50
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X		25277.78
						DEUTSCHE BANK AG, LONDON (DEUTGB2L) 04-411-739	
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096826606		8741.86

SDNY_GM_00065509

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME



L1A O W	04 000002		
	AUTHORIZED DEBIT		48272.00
	3387702000IRS		
	0610360100078		
L1A O W	97 000004		
	AUTHORIZED DEBIT		817.34
	1221103001Deutsche B		
	0910000169634		
	72 000004		

CONFIDENTIAL

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

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DB-SDNY-0028335
EFTA_00176010

EFTA01299492