

RPTID: MBS010D0
DATE: 10/29/2015

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
██████████	LIA	I	W	/██████████ STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-004556 VALUE SECURITY LLC BNY CUST RRN - 0000000099527005	24246.69
						STATE STREET BANK AND TRUST COMPANY	
██████████	JSP	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 8CA02882 MILLER HARBOR HOLDINGS MM LLC 535 P ACIFIC AVE FL 4 SAN FRANCISCO CA 94 133-4630	MLCOUS33 VOID /ACC/ +I D006550113516 +B MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH// INC, 4 WORLD FINACIAL CENTER +A3// NORTH TOWER 1316, NEW YORK NY	██████████ ROBERT I. USDAN BNY CUST RRN - ██████████	11676.11
						BANK OF AMERICA N.A.	
██████████	JSP	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 8CA02882 MILLER HARBOR HOLDINGS MM LLC 535 P ACIFIC AVE FL 4 SAN FRANCISCO CA 94 133-4630	MLCOUS33 VOID /ACC/ +I D006550113516 +B MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH// INC, 4 WORLD FINACIAL CENTER +A3// NORTH TOWER 1316, NEW YORK NY	██████████ WAYNE GOLDSTEIN BNY CUST RRN - ██████████	35028.33
						BANK OF AMERICA N.A.	
██████████	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RRERF ACQUISITION LLC ██████████	6.00
██████████	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RRERF ACQUISITION LLC	4907974.91

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
██████████	DAN	O	W	██████████ BMO HARRIS BANK NA CHICAGO IL	BOOTHBAY ABSOLUTE RETURN STRATEGIES LP FUND AS OF NOV 1, 2015 6X	██████████ BOOTHBAY ABSOLUTE STRATEGIES FUND L	4250000.00
██████████	DAN	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	██████████ JEFFREY E EPSTEIN	2500000.00
██████████	TOR	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	OGIER FIDUCIARY SERVICES 89 NEXUS BAY GRAND CAYMAN CAYMAN ISLANDS KY1-9007 6X	██████████ CJA PRIVATE EQUITY FINANCIAL RESTRUCTURING MASTER FUND I LP 42946101	138891.08
N4G027177	L1A	I	W	/ ██████████ STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-027177 ESER CAMOGLU BNY CUST RRN - 0000000099527007	4500.00
						STATE STREET BANK AND TRUST COMPANY	
N4G027185	L1A	I	W	/ ██████████ STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-027185 ETKIN CAMOGLU BNY CUST RRN - 0000000099527006	4500.00
						STATE STREET BANK AND TRUST COMPANY	
N4G027714	ENJ	O	W	██████████ SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE KP04 LLC 3301088577	448468.30
N4G027797	ENJ	I	W	/ ██████████ DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LP24TH FLOOR375 PARK AVENUENEW Y	BKTRUS33TSS VOID /REC/PERSHING LLCPAUL A. FINKEL TR //G-027797	/REC/PERSHING LLC PAUL A. FINKEL TR //G-027797 PERSHING LLC PAUL A. FINKEL TRUST N4G-027797 BNY CUST RRN - O/B DBTCO AMERIC	46025.00

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CONFIDENTIAL

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

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DATE: 10/29/2015
ACCOUNT RR I/O C/W DESCRIPTION

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ORK NY 10152-0002

DEUTSCHE BANK TRUST COMPANY

N4G028514 ENJ I W / [REDACTED] BKTRUS33TSS /REC/PERSHING LLC MARK C. THOMPSON 46025.00
DEUTSCHE BANK TRUST COMPANY VOID //NITA S. THOMPSON REVOCABLE LIVING
AMERICAS /REC/PERSHING //UST N4G-028514
60 WALL STREET LLC MARK C. THOMPSON PERSHING LLC MARK C. THOMPSON AND
01419647 //NITA S. BONITA S. THOMPSON REVOCABLE LIVING
ENTRUST SPECIAL OPPORTUNITIES FUND THOMPSON REVOCABLE TRUST N4G-028514
II LP24TH FLOOR 375 PARK AVENUE NEW Y LIVING //UST BNY CUST RRN - O/B DBTCO AMERIC
ORK NY 10152-0002 N4G-028514

DEUTSCHE BANK TRUST COMPANY

N4G028613 ENJ I W / [REDACTED] BKTRUS33TSS /REC/PERSHING LLC MICHAEL I. ROTH N 46025.00
DEUTSCHE BANK TRUST COMPANY VOID //613
AMERICAS /REC/PERSHING PERSHING LLC MICHAEL I. ROTH
60 WALL STREET LLC MICHAEL I. ROTH N4G-028613
01419647 //613 BNY CUST RRN - O/B DBTCO AMERIC
ENTRUST SPECIAL OPPORTUNITIES FUND
II LP24TH FLOOR 375 PARK AVENUE NEW Y
ORK NY 10152-0002

DEUTSCHE BANK TRUST COMPANY

N4G028894 ENJ O W [REDACTED] 60 COLUMBUS CIRCLE 578375.20
SILICON VALLEY BANK 18TH FL NEW YORK NY
SANTA CLARA CA 10023-5802 6X

RFM CACTUS KF05 LLC
3301201807

N4G029140 ENJ O W [REDACTED] 60 COLUMBUS CIRCLE 470721.97
SILICON VALLEY BANK 18TH FL NEW YORK NY
SANTA CLARA CA 10023-5802 6X

RFM FREDDIE KF06 LLC
3301277500

N4G029363 L1A I W / [REDACTED] BKTRUS33PWM FFC N4G029363 UB LLC 3000000.00
DEUTSCHE BANK TRUST COMPANY VOID BNY CUST RRN - O/B DBTCO AMERIC
AMERICAS /REC/PERSHING LLC FFC N4G029363 UB LLC
60 WALL STREET //US BNY CUST RRN - O/B DBTCO AMERIC
42958778
42958778 - UB LLC
C/O GERALD BARAD 1271 AVENUE OF THE
AMERICAS 39TH FL NEW YORK NY 10036

DEUTSCHE BANK TRUST COMPANY

N4G376608 L1A O W [REDACTED] 6X 15000.00
CITIBANK, N.A.
NEW YORK NY

IVAN V IVANOFF
379 TACONIC RD
11538834

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G802058	L1A	I	W	// [REDACTED] SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 /3300796843 GOLUB CAPITAL PARTNERS 90 NORTH CHURCH STREET STRATHVALE HOUSE, P.O. BOX 2636 GRAND CAYMAN	SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /ACC/PERSHING LLC // FFC: DB SECURITIES INC CUST //FBO MARGARET NEAL R - IRA SUB //ACCT: N4G-802058	BNY CUST RRN - O/B	4040.00
						SILICON VALLEY BANK	
N4G802751	ENJ	I	W	/ [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LT24TH FLOOR375 PARK AVENUE NEW YORK NY 10152-3599	BKTRUS33TSS VOID /REC/PERSHING, LLCIRA FBO MICHAEL //WITZ DB SECURITIES INC CUSTODIAN //TH ACCOUNT DTD 10/13/14 N4G-80275	PERSHING, LLC IRA FBO MICHAEL E HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT DTD 10/13/14 O/B DBTCO AMERIC PERSHING, LLC IRA FBO MICHAEL E HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT DTD 10/13/14 O/B DBTCO AMERIC	60828.00
						DEUTSCHE BANK TRUST COMPANY	
N4G900001	ENJ	I	C		FARIBORZ DAMANPOUR -CK#7748		2350.00

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