

RPTID: MBS010D0
DATE: 11/04/2013

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
N4G005660	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	108 FAIRFIELD POND LANE SAGAPONACK NY 11962 6X	JUDAH KLAUSNER 34948422	50000.00
N4G010405	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	TODD S THOMSON 35257375	6000.00
N4G010447	ENJ	I	W	/FW071000152 THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO, IL 60675 2702738	DODI MANAGEMENT LLC ATTN: EDWARD J KROLL 303 WEST MADISON STREET, STE 1300 CHICAGO, IL 60606 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FCC DBAB ACCT NAME: JSD ALTERNATIVE INVESTMENTS LLC DBAB ACCT : N4G-010447 BNY CUST RRN - 59528	15000.00
						THE NORTHERN TRUST COMPANY	
N4G011627	ENJ	I	W	/FW071000152 THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO, IL 60675 2702738	DODI MANAGEMENT LLC ATTN: EDWARD J KROLL 303 WEST MADISON STREET, STE 1300 CHICAGO, IL 60606 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FCC DBAB ACCT NAME: KDC ALTERNATIVE INVESTMENTS LLC DBAB ACCT : N4G-011627 BNY CUST RRN - 59506	15000.00
						THE NORTHERN TRUST COMPANY	
N4G013003	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCM 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DEUTSCHE BANK AG LONDON 04-411-739	14000.00
N4G016931	WAM	O	C		CHECK NUMBER - 0102 96537493000000000000 0006010 04		9077.99
N4G017525	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	STEFANO ROCCA REVOCABLE TRUST 42947294	50000.00
N4G022053	HKW	I	C	CHECK RECEIVED			95.00
N4G022129	414	O	C		CHECK NUMBER - 0102 96633019000000000000 0006010 04		17800.00
N4G023804	TDS	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 W92099006 SOUTHERN FINANCIAL, LLC	INTERNAL ACCOUNTS PROCESSING GROUP 500 STANTON CHRISTIANA ROAD MAIL CODE DE3-3780 NEWARK DE 19713-	N4G023804 SOUTHERN FINANCIAL LLC BNY CUST RRN - OS1 OF 13/11/04	8331.02

SDNY_GM_00065543

CONFIDENTIAL

RPTID: MBS010D0
DATE: 11/04/2013

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

PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				6100 RED HOOK QUARTER B3 ST THOMAS 00802 VIRGIN ISLANDS (U.S.)	VOID /REC/PERSCHING LLC	JP MORGAN CHASE BANK NA	
N4G024703	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORK NY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC 3301000171	20167.37
N4G054726	J05	O	W		AUTHORIZED DEBIT 0005000008AMEX EPaym ent 0910000174393 16 000004		535.09
N4G900001	ENJ	O	C		CHECK NUMBER - 0217 96699877000000000000 0006010 04		13882.45
N4G900001	ENJ	I	W		DIRECT DEPOSIT 9001477302DEUTSCHE B ANK AG 0210010324812 06 000004		171.50
N4G900019	ENJ	O	C		CHECK NUMBER - 0111 96635284000000000000 0006010 04		10000.00
N4G902080	414	O	C		CHECK NUMBER - 0116 96678610000000000000 0006010 04		25000.00
N4G908889	414	O	C		CHECK NUMBER - 0793 96631719000000000000 0006010 04		185.32

SDNY_GM_00065544