

RPTID: MBS010D0  
DATE: 11/26/2013  
ACCOUNT RR I/O C/W DESCRIPTION

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

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| ACCOUNT    | RR  | I/O | C/W | DESCRIPTION  | ADDITIONAL INFO  | BENEFICIARIES<br>ISSUER NAME   | NET AMOUNT |
|------------|-----|-----|-----|--|--|--|------------|
| [REDACTED] | JSP | I   | W   | /FWO21001033<br>DEUTSCHE BANK TRUST CO AMERICAS<br>60 WALL STREET<br>NEW YORK, NY 10005-2858<br>42927306<br>42927306 - GOLDENTREE ASSET MANAGEM<br>300 PARK AVENUE 21ST FLOOR NEW YORK<br>, NY 10022 | SWF/BKTRUS33PVM<br>LEGAL WORKSTATION<br>BTCO BTCO USA<br>VOID<br>/REC/PERSHING LLC | [REDACTED]<br>GOLDENTREE ASSET MANAGEMENT LP<br>US<br>BNY CUST RRN - O/B DBTCO AMERIC  | 358504.55  |
| [REDACTED] | ENJ | O   | W   | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY   | [REDACTED]<br>10003-1604 6X  | DEUTSCHE BANK TRUST CO AMERICAS<br>[REDACTED]<br>% ORDA MANAGEMENT CORP.<br>[REDACTED] | 950000.00  |
| [REDACTED] | 414 | O   | W   | 021000021<br>JPMORGAN CHASE BANK, NA<br>NEW YORK NY  | 08805076955<br>ATTN: ANDY OGE<br>[REDACTED]  | AARON HORN<br>[REDACTED]<br>SOUTHWEST SECURITIES INC<br>UNITED STATES                  | 15000.00   |
| [REDACTED] | ENJ | O   | W   | 021000021<br>JPMORGAN CHASE BANK, NA<br>NEW YORK NY  | PSERS ESROW ACCT 520<br>[REDACTED]   | JCP IV LLC<br>[REDACTED]   | 7332637.36 |
| [REDACTED] | TDS | O   | W   | 026001122<br>NORTHERN TRUST INTL BKG. CORP.<br>JERSEY CITY NJ  | REFERENCE ROBERT I<br>USDAN 6X   | PARK PRESIDIO CAPITAL PARTNERS,<br>L.P.<br>[REDACTED]                                  | 750000.00  |
| [REDACTED] | TDS | O   | W   | 026001122<br>NORTHERN TRUST INTL BKG. CORP.<br>JERSEY CITY NJ  | REFERENCE ENDICOTT<br>II, L.P. 6X  | PARK PRESIDIO CAPITAL PARTNERS<br>, L.P.<br>[REDACTED]                                 | 1000000.00 |
| [REDACTED] | TDS | O   | W   | 026001122<br>NORTHERN TRUST INTL BKG. CORP.<br>JERSEY CITY NJ  | REFERENCE WAYNE K<br>GOLDSTEIN 6X  | PARK PRESIDIO CAPITAL PARTNERS<br>L.P.<br>[REDACTED]                                   | 400000.00  |
| [REDACTED] | TDS | O   | W   | 021001033<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY   | 6X   | [REDACTED]<br>DEUTSCHE BANK AG, LONDON   | 8416.24    |

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|------------|-----|-----|-----|--|--|--|------------|
| [REDACTED] | JSP | I   | W   | /CP0103<br>DEUTSCHE BANK TRUST CO AMERICAS<br>60 WALL STREET<br>NEW YORK, NY 10005-2858<br>SWF/DEUTGB2L<br>DEUTSCHE BANK AG<br>LONDON BRANCH WINCHESTER HOUSE<br>LONDON EC2N 4DA, ENGLAND                | DEUTSCHE BANK TRUST<br>CO AMERICAS 60 WALL<br>STREET NEW YORK, NY<br>10005-2858<br>VOID<br>/REC/PERSHING LLC<br>/BNF/FFC AQUILINE<br>FINANCIALSERVICES//F<br>UND II LPACCOUNT<br>N4G018069 | /REC/PERSHING LLC<br>/BNF/FFC AQUILINE FINANCIALSERVICES<br>//FUND II LPACCOUNT N4G018069<br>BNY CUST RRN - FXN13112605U0102   | 899677.88  |
| [REDACTED] | JSP | O   | W   | 121140399<br>SILICON VALLEY BANK<br>SANTA CLARA CA   | REFERENCE INVESTOR<br>NUMBER 1396, NO<br>CHARGE TO<br>BENEFICIARY 6X   | DEUTSCHE BANK TRUST CO AMERICAS<br><br>KLEINER PERKINS CAUFIELD<br>& BYERS XV, LLC   | 5000.00    |
| [REDACTED] | JSP | I   | W   |  |  | [REDACTED]   | 516000.05  |
| [REDACTED] | JSP | I   | W   |  |  | DEUTSCHE BANK TRUST CO AMERICAS  | 1003.33    |
| [REDACTED] | TDS | I   | W   | /FW021001033<br>DEUTSCHE BANK TRUST CO AMERICAS<br>60 WALL STREET<br>NEW YORK, NY 10005-2858<br>44125681<br>44125681 - SFX ENTERTAINMENT INC.<br>430 PARK AVE 6TH FL NEW YORK NY 100<br>22               | SWF/BKTRUS33PVM<br>LEGAL WORKSTATION<br>BTCO BTCO USA<br>VOID<br>/REC/PERSHING LLC   | N4G023101<br>SFX ENTERTAINMENT INC.<br>US<br>THIS IS NOT AN ORIGINAL LETTER.<br>THIS IS AN EXEMPT PHONE CALL TO THE<br>SAME NAME DB BROKERAGE ACCOUNT TO<br>O/B DBTCO AMERIC | 5431200.00 |
| [REDACTED] | TDS | O   | W   | 021000089<br>CITIBANK, N.A.<br>NEW YORK NY   | 6X   | DEUTSCHE BANK TRUST CO AMERICAS<br><br>THE ENDICOTT GROUP<br>PROFIT SHARING PLAN   | 200000.00  |
| [REDACTED] | TDS | I   | W   | /CP0002<br>JP MORGAN CHASE BANK NA<br>4 METROTECH CENTER, 8TH FLOOR<br>BROOKLYN, N.Y. 11245<br>W91850003<br>SOUTHERN FINANCIAL, LLC<br>6100 RED HOOK QUARTER B3 ST THOMAS<br>00802 VIRGIN ISLANDS (U.S.) | INTERNAL ACCOUNTS<br>PROCESSING GROUP 500<br>STANTON CHRISTIANA<br>ROAD MAIL CODE<br>DE3-3780 NEWARK DE<br>19713-<br>VOID<br>/REC/PERSHING LLC   | [REDACTED]<br>SOUTHERN FINANCIAL LLC<br>BNY CUST RRN - OS1 OF 13/11/26   | 5992414.75 |

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ADDITIONAL INFO BENEFICIARIES  
ISSUER NAME

NET AMOUNT

JP MORGAN CHASE BANK NA

TDS O W 042000013 48038-9030 3500000.00  
US BANK, NA 6X  
CINCINNATI OH

TCC PARTNERS LP

GUGGENHEIM INVESTMENTS

UNITED STATES

J05 O C CHECK NUMBER - 0102 6827.00  
96012708000000000000

ENJ O W 071000152 1293757.92  
THE NORTHERN TRUST COMPANY  
CHICAGO IL

THE JRB-TAT BAILEY FAMILY TRUST  
UAD 03/01/93

L1A O C 04015256934 101877.66  
WILLIAM FIORAVANTI

L1A O C 04015256921 100078.05  
OLGA FIORAVANTI

414 O C CHECK NUMBER - 0123 800.00  
96744090000000000000  
0006010 04

TDS O W 021000021 190000.00  
JPMORGAN CHASE BANK, NA  
NEW YORK NY

ANDREW SAFRAN  
LINDA SAFRAN

ENJ O W 021001033 11489.59  
DEUTSCHE BANK TRUST CO. AMERIC  
NEW YORK NY

CHARLES PACKARD  
KRISTINE PACKARD JT TEN

SDNY\_GM\_00065551

CONFIDENTIAL

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

DB-SDNY-0028376  
EFTA\_00176051

EFTA01299533