

RPTID: MBS010D0
DATE: 02/19/2014

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
N4G002220	JSP	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 65994659 STRATEGIC VALUE RESTRUCTURING FD LP VOID STRATEGIC VALUE PARTNERS LLC 10 EAST 53RD ST 33RD FL NEW YORK NY 10022	STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR BOSTON, MA 02101 VOID /REC/PERSHING LLC	N4G002220 LEXINGTON PORTFOLIO I LLC 9350 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CA 90212 3206 STRATEGIC VALUE RESTRUCTURING FUND LP IFS REF 46927446 BNY CUST RRN - SCMN140213081927	4213.57
						STATE STREET BANK TRUST CO.	
N4G011353	414	I	C	CHECK RECEIVED			3400.00
N4G016931	WAM	O	C		CHECK NUMBER - 0126 96885972000000000000 0006010 04		16500.00
N4G016931	WAM	O	C		CHECK NUMBER - 0125 96884475000000000000 0006010 04		6000.00
N4G018820	414	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33254083.2 ESTHER HORN C/O SHIMMIE HORN IRIQUOIS HOTEL 49 WEST 44TH STREET NEW YORK NY 11367	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING, LLC	ESTHER HORN FFC: ACCT N4G-018820 BNY CUST RRN - 0000000088547421 ESTHER HORN FFC: ACCT N4G-018820 BNY CUST RRN - 0000000088547421	25000.00
						STATE STREET BANK TRUST CO.	
N4G023804	TDS	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 W91850003 SOUTHERN FINANCIAL, LLC 6100 RED HOOK QUARTER B3 ST THOMAS 00802 VIRGIN ISLANDS (U.S.)	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	N4G023804 SOUTHERN FINANCIAL LLC BNY CUST RRN - OS1 OF 14/02/19	10397099.07
						JP MORGAN CHASE BANK NA	
N4G023812	TDS	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 W97565001 SOUTHERN TRUST COMPANY, INC 6100 RED HOOK QUARTER, B3 ST. THOMAS AS 00802 VIRGIN ISLANDS (U.S.)	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	N4G023812 SOUTHERN TRUST COMPANY INC BNY CUST RRN - OS1 OF 14/02/19	911807.66

SDNY_GM_00065567

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

JP MORGAN CHASE BANK NA
N4G317305 J05 O W 026009593 DEGANIA 41B RAANANA 1000.00
BANK OF AMERICA, N.A., NY ISRAEL 43415 6X
NEW YORK NY
ETAN Y POMRENZE
004834064315
N4G900001 ENJ I W DIRECT DEPOSIT 188.70
9001477302DEUTSCHE B
ANK AG
0210010327130
86 000004

SDNY_GM_00065568

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

CONFIDENTIAL

DB-SDNY-0028393
EFTA_00176068

EFTA01299548