

RPTID: MBS010D0
DATE: 04/04/2017

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
██████████	ENJ	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN TRUST COMPANY INC 44129244	1500000.00
██████████	ENJ	O	W	██████████ SILICON VALLEY BANK SANTA CLARA CA	SOUTHERN TRUST COMPANY INC CAPITAL CALL 6X	VALAR GLOBAL FUND III LP 3301520427	2500000.00
██████████	ENJ	I	W	/ ██████████ HSBC BANK USA, NATIONAL ASSOCIATION 1800 TYSONS BLVD MC LEAN VA 22102 000180807 HSBC SECURITIES SERVICES (IRELAND) DAC 1 GRAND CANAL SQUARE, GRAND CANAL HARBOUR DUBLIN 2, IRELAND	HSBC BANK USA, NATIONAL ASSOCIATION1800 TYSONS BLVD MC LEAN VA 22102 VOID /BNF/PERSHINGLLCHBRK ASSOCIATES30 //1E66THSTREET10FDAS REF9001CBVE4L8B	/BNF/PERSHINGLLCHBRKASSOCIATES30 //1E66THSTREET10FDASREF9001CBVE4L8B ██████████ THE HAZE TRUST TN 280009201 RED TD 31MAR16 KS LP C P-075C KING STREET CAPITAL LP N313599201	2137874.15
██████████	ENJ	I	W	/ ██████████ STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33451370.1 RANDOLPH BROWN 1284 BLUE HILL CREEK DRIVE MARCO ISLAND FL 34145	DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	RANDOLPH BROWN 2013 LIVING TRUST FFC: ACCT ██████████ BNY CUST RRN - 0000000108531006 RANDOLPH BROWN 2013 LIVING TRUST FFC: ACCT ██████████ BNY CUST RRN - 0000000108531006	30000.00
██████████	ENJ	O	W	██████████ THE BOSTON PRIVATE BK. & TR CO BOSTON MA	165 SAGO PALM ROAD VERO BEACH FL32963-3702 6X	JW CHILDS ASSOCIATES LP 405 4915	100000.00
██████████	ENJ	O	W		AUTHORIZED DEBIT 1132741729PERSHING 0210000184932 29 000004		1000.00
██████████	JSP	I	W	/ ██████████ DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 37983653 37983653 - HOWARD G LEPOW SALLY LEPOW 6 E 79TH ST APT 8 NEW Y ORK NY 10021	BKTRUS33PVM VOID /REC/PERSHING LLC	██████████ HOWARD LEPOW US NO ORIGINAL LETTER. THIS IS TO COVER A FX TRADE IN THE SAME NAME BROKERAGE ACCOUNT. BNY CUST RRN - O/B DBTCO AMERIC	107200.00
						DEUTSCHE BANK TRUST COMPANY	

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CONFIDENTIAL

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ACCOUNT RR I/O C/W DESCRIPTION

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
██████	L1A	O	W	██████ SYNOVUS BANK COLUMBUS GA	REF: DANIELS ADDRESS: 12 EVERGREEN WAY PAWLING NY 12564-1328 6X	THE LAW OFFICE OF PAULA M. KILGORE LLC 1003335674	163500.00
██████	L1A	I	W	/ ████████ STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33451922.1 TRUST U/W/O MARVIN GLICKMAN F/B/O J 27 HOLLY DRIVE NEW ROCHELLE NY 10801	DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	TRUST U/W/O MARVIN GLICKMAN JOHN GLFFC: ACCT ████████ BNY CUST RRN - 0000000108530730 TRUST U/W/O MARVIN GLICKMAN JOHN GLFFC: ACCT ████████ BNY CUST RRN - 0000000108530730	5.10
						STATE STREET BANK AND TRUST COMPANY	
██████	L1A	O	C		CHECK NUMBER - 3616 40285459000000000000 0006010 04		22500.00
██████	L1A	O	C		CHECK NUMBER - 1675 40285460000000000000 0006010 04		65000.00
██████	L1A	O	C		CHECK NUMBER - 0106 40272652000000000000 0006010 04		500.00
██████	L1A	O	C		CHECK NUMBER - 0107 40272651000000000000 0006010 04		500.00
██████	L1A	O	W		AUTHORIZED DEBIT 0005000008AMEX EPAYM ENT 0910000186836 09 000004		1100.00
██████	L1A	O	W		AUTHORIZED DEBIT 270283316 Novelpay 1222872556229 40 000004		3459.05
██████	SUL	I	W	/ ████████ HSBC BANK USA, NATIONAL ASSOCIATION 1800 TYSONS BLVD MC LEAN VA 22102 000180807 HSBC SECURITIES SERVICES (IRELAND) DAC 1 GRAND CANAL SQUARE, GRAND CANAL HARBOUR DUBLIN 2, IRELAND	HSBC BANK USA, NATIONAL ASSOCIATION1800 TYSONS BLVD MC LEAN VA 22102 VOID /BNF/PERSHINGLLCHARV EYSGETTLESON //9350WILSHIREBLVDSU ITE400DASREF903//7CB VE4L8B	/BNF/PERSHINGLLCHARVEYSGETTLESON //9350WILSHIREBLVDSUITE400DASREF903 //7CBVE4L8B N4G000220 LEXINGTON PORTFOLIO I TN 279590401 RED TD 01MAR16 KS LP ORPHAN P-346 KING STREET CAPITAL LP N313602801	1251.51
						HSBC BANK USA, NATIONAL ASSOCIATION	

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