

RPTID: MBS010D0
DATE: 02/18/2016

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	DAN	O	W	████████ VALLEY NATIONAL BANK PASSAIC NJ	6X	HAPER AND ASSOCIATES INC 1004008791	10000.00
████████	ENJ	O	W	████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	KIM BUTENHOFF 37989633	45000.00
████████	ENJ	O	W	████████ JPMORGAN CHASE BANK, NA NEW YORK NY	225 PARK AVE S 2ND FL NEW YORKNY 10003-1604 6X	225 FOURTH LLC 114923876	1000000.00
████████	ENJ	O	W	████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	MLP PORTFOLIO 884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	KURT BUTENHOFF KIM BUTENHOFF TEN COM 37989609	130000.00
████████	ENJ	I	W	/████████ BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE ████████ JOSEPH A MEYER NICOLE MEYER 812 PARK AVE APT 5D NEW YORK NY 10021-2759	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/OC PARTNERS LLC ACCT ████████//PERSHING LLC //US	/REC/OC PARTNERS LLC ACCT ██████████ //PERSHING LLC //US BNY CUST RRN - TS20160218121226	500000.00
████████	ENJ	O	C		CHECK NUMBER - 0356 96159862000000000000 0006010 04	BANK OF AMERICA N.A.	8257.15
████████	ENJ	O	C		CHECK NUMBER - 0354 96131153000000000000 0006010 04		1500.00
████████	L1A	O	C		CHECK NUMBER - 0294 MELLON GLOBAL CASH M ANAGMNT 0000200318048 6010A000002		1491.74
████████	L1A	I	C	CHECK RECEIVED			14000.00
████████	L1A	I	W	/████████ DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET ████████ ████████ - GERARD ROTONDA 845 UN PLAZA APT 38C NEW YORK NY 10	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC TO A/C ██████████ N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC FFC TO A/C ██████████ N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME	1000.00

SDNY_GM_00065592

CONFIDENTIAL

RPTID: MBS010D0
DATE: 02/18/2016
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
		017				O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	