

RPTID: MBS010D0
DATE: 02/20/2014
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	414	I	C	CHECK RECEIVED			20414.00
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	TODD S THOMSON [REDACTED]	12000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	JAMES M MORRISON [REDACTED]	50000.00
[REDACTED]	414	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 [REDACTED] RI02806-4322 6X	THOMAS L BENDHEIM [REDACTED]	840.29
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	UNITED STATES	55000.00
[REDACTED]	TDS	I	W	/FWO21001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42947075 42947075 - SFX ENTERTAINMENT INC. 430 PARK AVE 6TH FL NEW YORK NY 100 22	BKTRUS33PVM VOID /REC/PERSHING LLC	MICHAEL EISENBERG [REDACTED] SFX ENTERTAINMENT INC. US THIS IS NOT AN ORIGINAL LETTER. THIS IS AN EXEMPT PHONE CALL TO THE SAME NAME DB BROKERAGE ACCOUNT TO O/B DBTCO AMERIC	792326.55
[REDACTED]	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK TRUST CO AMERICAS JEFFREY E EPSTEIN [REDACTED]	4000000.00
[REDACTED]	J05	O	C		CHECK NUMBER - 0385 MELLON GLOBAL CASH M ANAGMIT [REDACTED]		21000.00
[REDACTED]	L1A	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 30616519 DLJ FUND PARTNERS, L.P. 111 WALL STREET, 16TH FLOOR, NEW YO RK, NY 10043	CSFBUS33AID VOID /ACC/ +B DLJ FUND PARTNERS LP +A1 C//SFB - ALTERNATIVE CAPITAL DIVISIO//N +A2 11 MADISON AVENUE +A3 NEW	JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY	7108.25

SDNY_GM_00065594

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ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]					[REDACTED]	CITIBANK N.A.	
[REDACTED]	ENJ	O	W	021000089 CITIBANK N.A. NEW YORK	[REDACTED]		50000.00
[REDACTED]	414	O	C		CHECK NUMBER - 0140	ROSEMARY VRABLIC [REDACTED]	155.05
[REDACTED]	414	O	C		CHECK NUMBER - 0919		479.00
[REDACTED]	414	O	C		CHECK NUMBER - 0883		450.00
[REDACTED]	414	O	C		CHECK NUMBER - 0910		209.79
[REDACTED]	414	O	C		CHECK NUMBER - 0929		90.00
[REDACTED]	414	O	W		AUTHORIZED DEBIT		250.52
[REDACTED]	414	O	W		82 000004 AUTHORIZED DEBIT LBX025576 FPL PAYMEN T CTR CHECK 0922		186.72
					23 [REDACTED]		