

RPTID: MBS010D0
DATE: 05/06/2014
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	ENJ	I	W	[REDACTED] JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR [REDACTED] [REDACTED]	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/225 FOURTH COMPANY // [REDACTED] [REDACTED] /BNF/FOR [REDACTED]	/REC/225 FOURTH COMPANY // [REDACTED] // [REDACTED] /BNF/FOR 225 FOURTH CO ACCT [REDACTED] [REDACTED] BNY CUST RRN - CML OF 14/05/06 [REDACTED] JP MORGAN CHASE BANK NA	1000000.00
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] 225 FOURTH LLC [REDACTED]	1224625.00
[REDACTED]	WAM	O	C	[REDACTED]	CHECK NUMBER - 0154 [REDACTED] [REDACTED]	[REDACTED]	12294.73
[REDACTED]	LIA	I	C	CHECK RECEIVED	[REDACTED]	[REDACTED]	24400.00
[REDACTED]	TDS	I	W	[REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. [REDACTED] [REDACTED] J + L GERBER TTEE JAMES + LINNEA GE RBER LIV TST [REDACTED] [REDACTED]	VOID /ACC/ +I [REDACTED] +B CHARLE//S SCHWAB CO., INC +A1 SF120KNY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E ACC PE//RSHING, LLC NEW YORK NY US ACC BE	J L GERBER TTEE JAMES LINNEA GERBER LIV TST BELVEDERE TIBURON CA 94920 US SCH REF(N 5025387 0001694693645) BNY CUST RRN - 0000582099977 [REDACTED] WELLS FARGO BANK NA	2000.00
[REDACTED]	TDS	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X [REDACTED] [REDACTED]	[REDACTED] JEFFREY E EPSTEIN [REDACTED]	2000000.00
[REDACTED]	TDS	I	W	[REDACTED] WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. [REDACTED] [REDACTED] DAVID CUMMING + SUSAN CUMMING JT TE [REDACTED] [REDACTED]	VOID /ACC/ +I [REDACTED] CHARLE//S SCHWAB CO., INC +A1 SF120KNY-//09-220 +A2 101 MONTGOMERY	DAVID AND SUSAN CUMMING JTWROS [REDACTED] [REDACTED] SCH REF([REDACTED]) BNY CUST RRN - [REDACTED]	2000.00

SDNY_GM_00065630

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[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] [REDACTED] [REDACTED]	STEPHEN BUCHMAN C/O CHADBOURNE & PARKE [REDACTED]	50000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0153 [REDACTED] [REDACTED]		171.76

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