

RPTID: MBS010D0  
DATE: 06/11/2014

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

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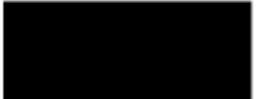
ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G008920	L1A	O	C		CHECK NUMBER - 0120 [REDACTED]		20000.00
N4G011338	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	0006010 04 FFC JOHN ARTUSO 6X	LOAN DEPT/ PWM SERVICE TEAM 99401268	5144.27
N4G011353	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC FRANK H BEARD 6X	LOAN DEPT / PWM SERVICE TEAM 99401268	3782.47
N4G013680	WAM	O	C		04016306489	NYS INCOME TAX	3200.00
N4G013680	WAM	O	C		04016306492	FBO: SSN: [REDACTED] U.S. TREASURY	3600.00
N4G019034	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 0014026530115991794346 RBC TREASURY NOMINEES (CI) LIMITED [REDACTED] [REDACTED]	ROYAL BANK OF CANADA (CI) LTD P.O.B. 48 ST PETER PORT, GUERNSEY C.I. VOID /REC/PERSHING, LLC	/REC/PERSHING, LLC BENE ACC NAME - SEKHAR BAHADUR BENEACC NO - N4G-019034 BNY CUST RRN - O/B DEUTSCHE NY	243827.70
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G024224	L1A	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	SMYRNIOS FILE 14 08478 ADDRESS 8500 NORMANDALE LAKE BLVD SUITE 2000 BLOOMINGTON MN 55437-3875 6X	BURNET TITLE LLC ESCROW ACCOUNT 1006676249	745606.51
N4G024620	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	209 SECOND ST PMB #57 LAKEWOOD NJ 08701-3326 6X	WOLFSON EQUITIES LLC 37139858	35218.20
N4G024935	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN 35266976	3000000.00
N4G026187	L1A	O	W	026007993 UBS AG STAMFORD CT	101WA140007-000 #312988.02 US DOLLARS ACCOUNT ADDRESS 717 FIFTH AVE NEW YORK NY 10022-8101 6X	UBS AG, 1 FINSBURY AVENUE, EC2M 2 AN LONDON SWIFT: UBSWGB2L UNITED KINGDOM CEDAR MANAGEMENT & INVESTMENTS SA GB73 UBSW 2323 2331 2988 02	1000000.00
				UBS AG		UNITED KINGDOM	

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N4G026187	L1A	O	W	026007993 UBS AG STAMFORD CT	101WA140007-000 #312244.01 US DOLLAR ACCOUNT ADDRESS 717 FIFTH AVE NEW YORK NY 10022-8101 6X	UBS AG, 1 FINSBURY AVENUE, EC2M 2 AN LONDON SWIFT: UBSWGB2L UNITED KINGDOM OVERSEAS INVESTMENTS INTERNATIONAL, GB30 UBSW 2323 2331 2244 01  UNITED KINGDOM	1000000.00
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD HEWITT, NY 6X	STANLEY & MARILYN COHEN 35217832	40000.00
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD HEWITT, NY 6X	STANLEY L COHEN 35038471	40000.00
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD, HEWITT, NY 6X	MARILYN B & STANLEY L COHEN FOUNDATION 35217859	20000.00
N4G041202	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: BYRON SADLER 	LOAN DEPARTMENT 99401268	37061.97
N4G041228	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: SANDRA B SADLER 	LOAN DEPT 99401268	4736.80
N4G128363	JSP	O	C		CHECK NUMBER - 0477 MELLON GLOBAL CASH M ANAGMNT 0000200177461 6010A000002		6500.00
N4G395012	ENJ	I	C	CHECK RECEIVED			17510.59
N4G900381	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	225 BOSTON POST ROAD WESTON MA 02493-2530 6X	WARREN & CINDY BURROUGHS 009463229347	50000.00

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