

RPTID: [REDACTED]
DATE: 07/16/2014
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]	PDC	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] STEVEN A TANABAUM 6X	DEUTSCHE BANK AG LONDON	[REDACTED]	20513.19
[REDACTED]	L1A	O	W	[REDACTED] TD BANK, NA WILMINGTON DE	[REDACTED]	AMY LYNNE TARSHIS	[REDACTED]	1000.00
[REDACTED]	TDS	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] 6X	ROBERT I USDAN AMY YENKIN JT TEN	[REDACTED]	50000.00
[REDACTED]	TDS	O	W	[REDACTED] MORGAN STANLEY SMITH BARNEY LLC NEW YORK NY	[REDACTED] 6X	UNITED STATES	[REDACTED]	2000000.00
[REDACTED]	L1A	I	W	[REDACTED] BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] MICHAEL POWELL PLEDGED TO ML L ENDE [REDACTED]	[REDACTED] VOID /ACC/ +I [REDACTED] MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH// INC, 4 WORLD FINACIAL CENTER +A3// NORTH TOWER 1316, NEW YORK NY	MICHAEL POWELL BNY CUST RRN - [REDACTED]	[REDACTED]	680000.00
[REDACTED]	L1A	I	W	[REDACTED] FIRST TENNESSEE BANK N.A. 165 MADISON AVE PO BOX 84 CENTRAL COLL. RECONCILE [REDACTED] ROBERT D JONES GRANTOR OF KATHLEEN L JONES IRREVOCABLE TRU [REDACTED]	[REDACTED] ROBERT D JONES GRANTOR OF KATHLEEN L JONES IRREVOCABLE TRU [REDACTED] [REDACTED]	/REC/PERSHING LLC FFC KATHLEEN LEVENTHAL - JONES [REDACTED] BNY CUST RRN - [REDACTED]	[REDACTED] BANK OF AMERICA N.A. FIRST TENNESSEE BANK N.A.	80000.00
[REDACTED]	L1A	O	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5000000.00

SDNY_GM_00065652

CONFIDENTIAL

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ISSUER NAME

UBS AG
NEW YORK NY

IBAN: [REDACTED]
[REDACTED]
ADDRESS 717 FIFTH
AVE NEW YORK NY
[REDACTED]

OVERSEAS INVESTMENTS INTERNATIONAL,
INC.

UBS AG, LONDON

UNITED KINGDOM

L1A I W

[REDACTED]
JP MORGAN CHASE BANK NA
4 METROTECH CENTER, 8TH FLOOR
BROOKLYN, N.Y. 11245
[REDACTED]
JACQUELINE C LEVENTHAL
[REDACTED]

JPMCLEARING CORP [REDACTED]
METROTECH CENTER JACQUELINE C LEVENTHAL
BROOKLYN NY [REDACTED]
VOID
/ACC/ [REDACTED] BNY CUST RRN - SWF OF 14/07/16
+B J P MORGAN
C//LEARING CORP +A1
4 CHASE METROTEC//H
CENTER [REDACTED]
3RD FLOOR +//A3
BROOKLYN NY
[REDACTED]
PERSING, LLC

385000.00

L1A I W

[REDACTED]
JP MORGAN CHASE BANK NA
4 METROTECH CENTER, 8TH FLOOR
BROOKLYN, N.Y. 11245
[REDACTED]
WILLIAM E MILLER II TTEE
WILLIAM E MILLER II REV TRUST
U/A 5/6/03
[REDACTED]

[REDACTED]
VOID
/ACC/ [REDACTED] BNY CUST RRN - SWF OF 14/07/16
+B NATIONAL
FIN//ANCIAL SERVICES
LLC +A1 CLS +A2
[REDACTED]

JP MORGAN CHASE BANK NA

1200000.00

L1A I W

[REDACTED]
STATE STREET BANK TRUST CO.
P.O. BOX 351
225 FRANKLIN STREET - 23RD FLOOR
33243202.1
TC CAPITAL INVESTMENTS LLC
[REDACTED]

DEUTSCHE BANK 280 [REDACTED]
PARK AVENUE NEW YORK
NY 10017
VOID
/REC//THE BANK OF NEW
YORK MELLON //NEW
YORK, NY

JP MORGAN CHASE BANK NA

ESER CAMOGLU
BNY CUST RRN - [REDACTED]

314926.61

L1A I W

[REDACTED]
STATE STREET BANK TRUST CO.
P.O. BOX 351

DEUTSCHE BANK 280 [REDACTED]
PARK AVENUE NEW YORK
NY 10017

STATE STREET BANK TRUST CO.

ETKIN CAMOGLU
BNY CUST RRN - [REDACTED]

314926.60

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ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

225 FRANKLIN STREET - 23RD FLOOR
[REDACTED]
TC CAPITAL INVESTMENTS LLC
C/O ESER AND ETKIN CAMOGLU
[REDACTED]

VOID
/REC/THE BANK OF NEW
YORK MELLON //NEW
YORK, NY

STATE STREET BANK TRUST CO.

[REDACTED]	JSP	I	C	CHECK RECEIVED		2756.81
[REDACTED]	L1A	O	C		CHECK NUMBER - [REDACTED] MELLON GLOBAL CASH M ANAGMNT	1471.65
[REDACTED]	L1A	O	C		CHECK NUMBER - [REDACTED]	25000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT	274.00
[REDACTED]	L1A	I	C	CHECK RECEIVED	CHECK [REDACTED]	600000.00

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