

RPTID: MBS010D0
DATE: 10/11/2013

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
██████████	ENJ	O	W	021407912 CAPITAL ONE, N.A. MELVILLE NY	601 LEXINGTON AVE FL 51 NEW YORK NY 10022-4611 6X	K&G STABLES LLC 3864005206	720000.00
██████████	LC2	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	ACCOUNT ██████████, VANDERBILT UNIVERSITY, ROTH, HANNAH 6X	SALLIE MAE INC., CPS - TUITIONPAY ACCOUNT 0105530894	5932.60
██████████	LC2	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	6X	LOSTAND FOUNDATION 230758150	75000.00
██████████	LC2	I	W	/FW042000013 US BANK N.A. 425 WALNUT STREET CINCINNATI, OH 45202-1038 NA TCC PARTNERS LP 031707902 3001 OCEAN DRIVE SUITE 203 32963 84 0	RYDEX SERIES FUNDS NEW REDEMPTION A9601 BLACKWELL RD STE 500 ATTN OLGA VONIKAKI ROCKVILLE,MD,20850 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC: TCC PARTNERS ██████████ BNY CUST RRN - 131011022226	5000000.00
██████████	J05	O	C		CHECK NUMBER - 0101 96556310000000000000 0006010 04	US BANK N.A.	20000.00
██████████	414	O	W	322271627 JPMORGAN CHASE BANK, NA SEATTLE WA	6X	THE CABIN TRUST DTD 06/13/97 UAD 06/13/97 844218909	505.82
██████████	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN 35266976	3000000.00
██████████	414	O	W	021000089 CITIBANK, N.A. NEW YORK NY	40553953 6X	GORTNAVALIG LIMITED ATTN TIMOTHY KELLEY, MANAGER 11402890	84055.14
██████████	414	O	W	021000089 CITIBANK, N.A. NEW YORK NY	40553953 6X	CHARLES SCHWAM AND CO INC	84055.14

SDNY_GM_00065675

CONFIDENTIAL

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ACCOUNT RR I/O C/W DESCRIPTION

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ADDITIONAL INFO

BENEFICIARIES

NET AMOUNT

ISSUER NAME

NEK POLARIS LLC
ATTN TIMOTHY KELLEY, MANAGER
30029870

CHARLES SCHWAB AND CO INC

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
████████	414	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	25 MADISON TERRACE SHORT HILLS NJ 07078-3222 6X	NEK POLARIS LLC ATTN TIMOTHY KELLEY, MANAGER 30029870	5000.00
████████	J05	I	C	CHECK RECEIVED		GENEVIENE M HAVERSTICK 381005504767	6419.02
████████	J05	O	C		CHECK NUMBER - 0261 MELLON GLOBAL CASH M ANAGMNT 0000200664107 6010A0000002		2502.51
████████	ENJ	O	C		CHECK NUMBER - 0127 96633561000000000000 0006010 04		100000.00
████████	ENJ	O	C		CHECK NUMBER - 0128 96634884000000000000 0006010 04		5000.00
████████	LC2	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	ALFRED W MARTINELLI TRUSTEE 42948334	5678.93
████████	LC2	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	ALFRED W MARTINELLI TRUSTEE 42948334	45741.24
████████	ENJ	I	W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010391506 75 000004		9457.63
████████	ENJ	O	C		CHECK NUMBER - 0305 96615962000000000000 0006010 04		8380.55
████████	ENJ	O	C		CHECK NUMBER - 0308 96554747000000000000 0006010 04		729.04

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