

RPTID: MBS010D0  
DATE: 11/13/2014  
ACCOUNT RR I/O C/W

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G001131	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS 535 MADISON AVE 24TH FL NEW YORK NY 10022-4260 6X		23486174.91
N4G005009	WAM	O	C		CHECK NUMBER - 0119 96498068000000000000 0006010 04	AQUILINE FINANCIAL SVCS FUND LP 44107088	24741.62
N4G005223	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS UGLAND HOUSE, SOUTH CHURCH ST GEORGE TOWN CAYMAN ISLANDS GRAND CAYMAN 6X		13101765.84
N4G006676	LIA	I	C	CHECK RECEIVED			37.00
N4G010405	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X		90000.00
N4G016329	JSP	I	W	/CP0959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 898052380867 ENERGES INVESTMENT OPPORTUNITY LP 627 HARLAND ST MILTON MA 02186-5272	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /ACC/PERSHING LLC //N/A //N/A // FOR FURTHER CREDIT TO WAYNE //GOLDSTEIN EPC ACCOUNT	TOOD S THOMSON WAYNE GOLDSTEIN BNY CUST PRN -	8122.95
N4G022947	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	185 WEST END AVENUE SUITE 14C NEW YORK NY 10023-5559 6X	BANK OF AMERICA N.A.	2955.05
N4G024133	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	NANCY T JONES	100000.00
N4G024935	DAN	O	W	067014961 FLAGLER BANK WEST PALM BEACH FL	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	MICHAEL MULDOON	71513.28
N4G024935	DAN	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTED DATE	124 PARC MONCEAU LLC 0014365	222549.24

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ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD:	EXE	OFF:	N4G	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
						11.12.2014	GX			GLENN DUBIN AND EVA ANDERSSON-DUBIN		
N4G026468	LIA	I	C	CHECK RECEIVED								15000.00
N4G318709	LIA	O	M	021000089 CITIBANK, N.A. NEW YORK NY								50000.00
N4G900423	ENJ	O	C						CHECK NUMBER - 0447 96444719000000000000 0006010 04			100.00
N4G903252	LIA	I	M	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 GERARD ROTONDA					BKTRUS33PVM VOID /RBC/PERSHING LLC //US	FFC TO A/C N4G903252 N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC FFC TO A/C N4G903252 N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC		10000.00
N4G903252	LIA	I	M	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 GERARD ROTONDA					BKTRUS33PVM VOID /RBC/PERSHING LLC //US	FFC TO A/C N4G903252 N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC FFC TO A/C N4G903252 N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC		5000.00
N4G903252	LIA	O	M						AUTHORIZED DEBIT 9000002816NATIONWIDE 1243846087722 52 000004	DEUTSCHE BANK TRUST CO AMERICAS		3271.42
N4G908889	LIA	O	C						CHECK NUMBER - 1231 96493984000000000000 0006010 04			90.00

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