

RPTID: MBS010D0  
DATE: 11/14/2013  
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] 2310 WIRE IS DOMESTIC 6X	DEUTSCHE BANK AG LONDON 04411739	23772.64
[REDACTED]				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC JOHN ARTUSO 6X	LOAN DEPT/ PWM SERVICE TEAM 99401268	2553.71
[REDACTED]				031101266 TD BANK, NA WILMINGTON DE	[REDACTED] 10011-6328 6X	AMY LYNNE TARSHIS 7915877570	800.00
[REDACTED]						DEUTSCHE BANK TRUST CO AMERICAS	4500.00
[REDACTED]						DEUTSCHE BANK TRUST CO AMERICAS	6000.00
[REDACTED]						DEUTSCHE BANK TRUST CO AMERICAS	6000.00
[REDACTED]				8901053236 VINTAGE PARTNERS, L.P. 5506 WORSHAM CT. WINDERMERE FL 34786 8901053236 VINTAGE PARTNERS, L.P. 5506 WORSHAM CT. WINDERMERE FL 34786	VOID	N4G-015883 ENDICOTT PARTNERS LP VINTAGE PARTNERS LP ENDICOTT PARTNERS LP PE DISTRIBUTION BNY CUST RRN - ENDICOTT PTNRS VINTAGE PARTNERS, L.P.	184344.03
[REDACTED]				CHECK RECEIVED CHECK RECEIVED CHECK RECEIVED CHECK RECEIVED CHECK RECEIVED 021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	JACOBS PRIVATE EQUITY LLC 44-124566	11.88 11.88 3.34 54.00 0.58 675005.36
[REDACTED]				/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42945002	SWF/BKTRUS33PWM LEGAL WORKSTATION BTCO BTCO USA VOID /REC/PERSHING LLC	/REC/PERSHING LLC //US FFC ACCT NAME MILLSTEIN AND CO LLC FFC ACCT NUMBER N4G017467 BNY CUST RRN - O/B DBTCO AMERIC	101569.88

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				42945002 - MILLSTEIN AND CO. LLC 1717 PENNSYLVANIA AVE NW SUITE 333 WASHINGTON DC 20006	//US		
						DEUTSCHE BANK TRUST CO AMERICAS	
				/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 44129631 44129631 - BIG RED APPLE HOLDINGS, 20803 BISCAYNE BLVD SUITE 301 AVENT URA FL 33180	SWF/BKTRUS33PWM LEGAL WORKSTATION BTCO BTCO USA VOID /REC/PERSHING LLC //US	FFC TO CHAIM KATZMAN, ACCOUNT N4G022327 BNY CUST RRN - O/B DBTCO AMERIC FFC TO CHAIM KATZMAN, ACCOUNT N4G022327 BNY CUST RRN - O/B DBTCO AMERIC	815000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X		2000000.00
						JEFFREY E EPSTEIN 35266976	
				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD HEWITT, NY 6X		40000.00
						STANLEY & MARILYN COHEN 35217832	
				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			40000.00
						MARILYN B & STANLEY L COHEN FOUNDATION 35217859	
				021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			40000.00
						STANLEY L COHEN 35038471	
				/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35248874 35248874 - IRVING B. YOSKOWITZ AND/ CAROL M. YOSKOWITZ 11517 HIGHLAND F ARM ROAD POTOMAC, MD 20854	SWF/BKTRUS33PWM LEGAL WORKSTATION BTCO BTCO USA VOID /REC/PERSHING LLC //US	ULTIMATE BENEFICIARY IRVING B YOSKOWITZ ULTIMATE BENEFICIARY A/C N4G068072 BNY CUST RRN - O/B DBTCO AMERIC ULTIMATE BENEFICIARY IRVING B YOSKOWITZ ULTIMATE BENEFICIARY A/C N4G068072 BNY CUST RRN - O/B DBTCO AMERIC	10000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
					CHECK NUMBER - 0262 MELLON GLOBAL CASH M ANAGMNT 0000200256640		2190.97

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ISSUER NAME

[REDACTED]		6010A000002 CHECK NUMBER - 0546 MELLON GLOBAL CASH M ANAGMNT 0000200269106		4000.00
[REDACTED]	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6010A000002 TRADE ERROR ON GBP FX FORWARD - LEPOW 6X	DEUTSCHE BANK AG LONDON 04411739	10215.00
[REDACTED]		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010386479		9457.63
[REDACTED]	011000028 STATE STREET BOSTON BOSTON MA	27 000004 00041178 6X	JOANNE R JENSEN 450641	90000.00
	DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
[REDACTED]	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 30540833 ESC (FIP III) ONE MADISON AVENUE, NEW YORK, NY 10 010	SWF/CSFBUS33AID VOID /ACC/ +B DLJ FUND INVESTMENT PARTNE//RS III LP +A1 CREDIT SUISSE FIRST// BOSTON PRVT EQT +A2 11 MADISON A//VENUE +A3 NEW YORK NY 10010 +E R//EC PERSHING LLC	N4G902080 JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY	7812.98
[REDACTED]		DIRECT DEPOSIT 9111036170IRS TREAS 310 1110361750774	CITIBANK N.A.	3393.00
		73 000004		

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