

RPTID: MBS010D0
DATE: 12/20/2013

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G002246	ENJ	I	W		WF RECD A/O 12/19/13 JP MORGAN CHASE BANK		923518.13
N4G006734	L1A	O	W	021000089 CITIBANK, N.A. NEW YORK NY	[REDACTED] NY 10023-5200 6X	CORNELIUS GROSSMAN [REDACTED]	50000.00
N4G015867	TDS	I	W	/FW321081669 FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 97900013065 MILLBURN MCO PARTNERS LP C/O THE MILLBURN CORPORATION [REDACTED] [REDACTED]	FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 VOID /REC/PERSHING, LLC	ACCT [REDACTED] PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUB ACCT [REDACTED] PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUB FIRST REPUBLIC BANK	1088.27
N4G016931	WAM	O	C		CHECK NUMBER - 0116 [REDACTED] 0006010 04 6X		11756.23
N4G017855	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	MARJORIE D LANE [REDACTED]	10000.00
[REDACTED]	L1A	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33630678.2 EML INVESTMENTS LLC [REDACTED] [REDACTED]	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	BRUCE YABLON FFC: ACCT [REDACTED] BNY CUST RRN - 0000000087401448 BRUCE YABLON FFC: ACCT [REDACTED] BNY CUST RRN - 0000000087401448 STATE STREET BANK TRUST CO.	250000.00
N4G024489	J05	O	C		CHECK NUMBER - 0103 96703334000000000000 0006010 04 6X		20000.00
N4G024935	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN [REDACTED]	200000.00
N4G025361	L1A	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	TRIDENT CHAMBERS, WICKHAMS CAY PO BOX [REDACTED] [REDACTED] VIRGIN ISLANDS 6X	CALEDONIAN BANK LIMITED SWIFT: CBT LKYKY VIRGIN ISLANDS, BRITISH KRYMSON SECURITIES LIMITED [REDACTED]	20000.00
N4G033019	J05	O	W	021000018 THE BANK OF NEW YORK MELLON	SORT CODE 90 23 38 21 SHRESBURY SQUARE	BANK OF IRELAND SWIFT: BOFIGB2B IRELAND	9000.00

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PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				NEW YORK	NY	[REDACTED]	
						[REDACTED]	
						GB58BOFI90233843288104	
N4G047472	J05	I	C	CHECK RECEIVED			83.27
N4G323592	WAM	I	W	/FW011000028	DEUTSCHE BANK 280	RUTHARNOW CUST [REDACTED]	30000.00
				STATE STREET BANK TRUST CO.	PARK AVENUE NEW YORK	FFC: ACCT N4G-323592	
				P.O. BOX 351	NY 10017	BNY CUST RRN - 0000000087403600	
				225 FRANKLIN STREET - 23RD FLOOR	VOID	RUTHARNOW CUST [REDACTED]	
				33450408.1	/REC/PERSHING LLC	FFC: ACCT N4G-323592	
				RUTH ARNOW C/F JACQUELINE LACORBIER		BNY CUST RRN - 0000000087403600	
				[REDACTED]			
				[REDACTED]			
						STATE STREET BANK TRUST CO.	
N4G324798	L1A	O	W	021001033	[REDACTED]		27000.00
				DEUTSCHE BANK TRUST CO. AMERIC	[REDACTED]		
				NEW YORK	NY		
						DAVIDA T DEUTSCH	
						[REDACTED]	
N4G330076	J05	O	C		CHECK NUMBER - 0551		300.00
					MELLON GLOBAL CASH M		
					ANAGMNT		
					0000200018824		
					6010A000002		
N4G383182	J05	I	C	CHECK RECEIVED			83.27
N4G383190	J05	I	C	CHECK RECEIVED			83.27
N4G801878	J05	O	C		04015431279	ST AUGUSTINE OF CANTERBURY EPISCOPAL CHURCH	1260.48
						[REDACTED]	
N4G858415	L1A	O	C		04015432647	JOAN G CONNORS	25878.59
						[REDACTED]	
						[REDACTED]	
N4G900001	ENJ	O	C		CHECK NUMBER - 0225		3000.00
					[REDACTED]		
					0006010 04		
[REDACTED]	L1A	I	W	/CP0002	JP MORGAN CHASE BANK	/REC/JOHN CROCKER	45000.00
				JP MORGAN CHASE BANK NA	NA 4 METROTECH	//1641 THIRD AVENUE	
				4 METROTECH CENTER, 8TH FLOOR	CENTER, 8TH FLOOR	//APARTMENT : 21H-E	
				BROOKLYN, N.Y. 11245	BROOKLYN, N.Y. 11245	//NEW YORK NY 10128 US	
				000530166976	VOID	/BNF/FOR THE BENEFIT OF JOHN CROCKE	
				SAGENT ADVISORS, LLC	/REC/JOHN CROCKER	//R (ACCOUNT NUMBER [REDACTED])	
				[REDACTED]	//1641 THIRD AVENUE	CONTRACTOR PAYOUT - SAMARA CAPITAL	
				[REDACTED]	//APARTMENT : 21H-E	MANAGEMENT RETAINER FEE AS IDENTIFI	
					//NEW YORK NY 10128	ED IN THE 9/10/13 ENGAGEMENT LETTER	
					US /BNF/FOR THE	CML OF 13/12/20	
					BENEFIT OF JOHN		
					CROCKE//R (ACCOUNT		
					NUMBER [REDACTED])		
						JP MORGAN CHASE BANK NA	

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DATE: 12/20/2013

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PAGE: 3

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

██████ L1A I W /FW011000028 DEUTSCHE BANK 280 GERARD ROTONDA FFC: ACCT ████████ 275000.00
STATE STREET BANK TRUST CO. PARK AVENUE NEW YORK BNY CUST RRN - 0000000087414374
P.O. BOX 351 NY 10017 GERARD ROTONDA FFC: ACCT ████████
225 FRANKLIN STREET - 23RD FLOOR VOID BNY CUST RRN - 0000000087414374
33451132.1 /REC/PERSHING, LLC
GERARD ROTONDA
████████████████████
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STATE STREET BANK TRUST CO.

N4G908889 414 O C CHECK NUMBER - 0854 444.00

████████████████████
0006010 04

N4G908889 414 O C CHECK NUMBER - 0845 411.39

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0006010 04

N4G908889 414 O W AUTHORIZED DEBIT 5610.22

████████████████████ P
AYMENT CHECK 0852

N4G908889 414 O W AUTHORIZED DEBIT 1273.21

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02 000004
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0210000287966

N4G960005 L1A O C 4015432617 JOAN G CONNORS 11757.35

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