

RPTID: MBS010D0
DATE: 03/27/2015

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
██████████	LIA	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	CARR OF: CEW PARTNERS 780 THIRD AVE, 22ND FL NEW YORK NY 10017-2024 6X	THE NICHMAN FAMILY TENANCY-IN-COMMON ██████████	120000.00
██████████	ENJ	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCN 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DEUTSCHE BANK AG LONDON ██████████	38000.00
██████████	LIA	O	W	222370440 FIRST NIAGARA BANK, NA BUFFALO NY	512 BAY POND PARK PAUL SMITHS NY 12970-2400 6X	ADIROCK FUND ██████████	50000.00
██████████	JSP	O	W		INCOME DISTRIBUTION ACH ██████████		1807.16
██████████	JSP	O	W		INCOME DISTRIBUTION ACH ██████████		1807.16
██████████	JSP	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	REP: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	EDGE PRINCIPAL INVESTMENTS III, L.P ██████████	114172.00
██████████	JSP	O	C		CHECK NUMBER - 0193 ██████████		5000.00
██████████	JSP	O	C		0006010 04 CHECK NUMBER - 0189 ██████████		2040.00
██████████	JSP	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	DEUTSCHE BANK AG, LONDON ██████████	6510.92
██████████	LIA	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 SHALU SINGH 204 COLMELL CT WEIRTON, WV ██████████	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING, LLC /BNP/PERSHING LLC, CLIENT NAME SATB//IR SINGH SHALU SINGH	/REC/PERSHING, LLC /BNP/PERSHING LLC, CLIENT NAME SATB //IR SINGH SHALU SINGH SATBIR SINGH AND SHALU SINGH CLIENTNO. ██████████ BNY CUST RRN - DCD OF 15/03/27	16749.00
██████████	ENJ	O	W	026009593	60 COLUMBUS CIRCLE	JP MORGAN CHASE BANK NA	194444.30

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

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IBD: GXE OFF: N4G

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				BANK OF AMERICA, N.A., NY NEW YORK NY	18TH FL NEW YORKNY 10023-5802 GX	RREF FREDDIE K708 LLC ██████████	
██████████	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 GX	RFM FREDDIE K24 LLC ██████████	28763.09
██████████	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 GX	RFM CACTUS FREDDIE K32 LLC ██████████	20167.29
██████████	HKW	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 6106 MACARTHUR BLVD SUITE 110 BETHESDA MD 20816-3204 GX	ANCHORAGE PARTNERS LP ██████████	640071.80
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
██████████	DAN	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	GX		2000000.00
██████████	DAN	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV NO. 375894 GX	JEFFREY E EPSTEIN ██████████	2895.00
██████████	JSP	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	10122 SUNBROOK DRIVE BEVERLY HILLS CA 90210-2032 GX	SHEARS CONSULTING GROUP LLC ██████████	50000.00
██████████	LIA	I	W	/FW056006786 MIDDLEBURG BANK MIDDLEBURG, VIRGINIA 51834406 ALEXANDER G GREEN III 17636 CANBY RD LEESBURG VA 20175	MIDDLEBURG BANK MIDDLEBURG, VIRGINIA VOID /REC/PERSHING LLC //345 PARK AVE 26TH FLOOR //NEW YORK NY 10154	DEUTSCHE BANK AG LONDON ██████████ /REC/PERSHING LLC //345 PARK AVE 26TH FLOOR //NEW YORK NY 10154 DBAB ACCT ALEXANDER GIBSON GREEN 111 DBAB ACCT ██████████ BNY CUST RRN - O/B MIDDLEBURG B	250000.00
██████████	JSP	I	W	██████████ STIFEL, NICOLAUS COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 ██████████	STIFEL, NICOLAUS COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 VOID	MIDDLEBURG BANK ██████████ STEVEN S. MYERS REV TR 046322799 BK OF NYC ██████████ STEVEN S. MYERS REV TR BNY CUST RRN - ██████████	800000.00

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PAGE: 3

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				STIFEL NICOLAUS	/ACC/ +I BSTIENI33EDI *E BNF STEVE//N S MYERS TRUSTEE STEVEN S MYERS //REVOC TRUST U A DFD 12 01 00 ATTN// STEVEN S MYERS 2355 WESTWOOD BLV//D STE 410 LOS ANGELES CA 90064-21/		
						STIFEL, NICOLAUS COMPANY INC	
N4G322628	LIA	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	12 EAST 86TH STREET APT 636 NEW YORK NY 10028-0512 6X		25000.00
						STEPHEN BUCHMAN 31209157	
N4G900001	ENJ	I	W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010300162 10 000004		15994.67
N4G900324	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35262289 35262289 - BRIAN CONVEY AND MARIA C 23 OXFORD RD MANHASSET NY 11030	BKTRUS53PVM VOID /REC/PERSHING LLC //US	FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO N4G 900324 BNY CUST RRN - O/B DBTCC AMERIC FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO N4G 900324 BNY CUST RRN - O/B DBTCC AMERIC	50000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G908889	LIA	O	C		CHECK NUMBER - 1368 96521480000000000000 0006010 04		2425.00
N4G908889	LIA	O	C		CHECK NUMBER - 1369 96550811000000000000 0006010 04		440.28