

RPTID: MBS010D0
DATE: 05/22/2014

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
N4G004176	L1A	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY 0914096820065 40		5626.37
N4G005249	ENJ	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	CANAAN CT	KIM BUTENHOFF	135000.00
N4G021634	JSP	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	THE M & S FOUNDATION	100000.00
N4G024950	TDS	O	W	FAIRWINDS CREDIT UNION ORLANDO FL	INV 349 6X	SHEARS CONSULTING GROUP LLC	1350.00
N4G026872	L1A	I	C	CHECK RECEIVED			400000.00
N4G026872	L1A	I	C	CHECK RECEIVED			400000.00
N4G026872	L1A	I	C	CHECK RECEIVED			400000.00
N4G054726	L1A	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY 23		60.00
N4G323162	L1A	O	C		CHECK NUMBER - 0205 MELLON GLOBAL CASH M ANAGMNT		3000.00
N4G332684	L1A	O	W	HSBC BANK USA, NA BUFFALO NY	3B NEW YORK NY	ALAN KUPFERBERG	5000.00
N4G900423	ENJ	O	W	BANK OF AMERICA, N.A., NY NEW YORK NY	REF: ERIC KATZMAN ADDRESS - PENTHOUSE A B NEW YORK NY	PATRON HOLDINGS, INC	150000.00
N4G908889	L1A	I	C		SHELLPOINT PARTNERS -CK#3452		7771.95
N4G908889	L1A	O	C		CHECK NUMBER - 1021		444.00
N4G908889	L1A	O	C		04 CHECK NUMBER - 1019		411.39
N4G908889	L1A	O	C		04 CHECK NUMBER - 1028		90.00

SDNY_GM_00065802

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ACCOUNT RR I/O C/W DESCRIPTION

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PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G908889	L1A	O	C		[REDACTED] 04 CHECK NUMBER - 1020		66.00
N4G908889	L1A	O	W		[REDACTED] 04 AUTHORIZED DEBIT		5000.00
					[REDACTED] P PAYMENT CHECK 1025		
N4G908889	L1A	O	W		64 [REDACTED] AUTHORIZED DEBIT		83.36
					[REDACTED] PAYM ENT CHECK 1023		
					95 [REDACTED]		

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

DB-SDNY-0028628
EFTA_00176303

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