

RPTID: MBS010D0
DATE: 10/16/2013

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G012625	J05	O	W	[REDACTED] HSBC BANK USA, NA BUFFALO NY	[REDACTED] THE LAWRENCE ELLISON FOUNDATION 351 CALIFORNIA STREET 15TH FLOOR SAN FRANCISCO CA 94104 2405 6X	FUND 66 VANGUARD PRIME MONEY MARKET FUND INSTITUTIONAL SHARES [REDACTED]	45733297.05
VANGUARD INCOMING WIRE ACCOUNT							
N4G015743	LC2	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] 6X	ROBERT I USDAN AND AMY YENKIN JT TEN [REDACTED] MORGAN STANLEY	250000.00
N4G015875	LC2	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	[REDACTED] 6X	EDGE PRINCIPAL INVESTMENTS II, L.P. [REDACTED]	69490.00
N4G023804	TDS	I	W	[REDACTED] JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] SOUTHERN FINANCIAL LLC C/O JEANNE BRENNAN 6100 RED HOOK QUARTER B3 ST THOMAS ST THOMAS VI00802	JPMCLEARING CORP METROTECH CENTER BROOKLYN NY VOID [REDACTED] +B J P MORGAN C//LEARING CORP +A1 4 CHASE METROTEC//H CENTER +A2 NY1 C060 3RD FLOOR +//A3 BROOKLYN NY [REDACTED] PERSHING LLC	SOUTHERN FINANCIAL BNY CUST RRN - SWF OF 13/10/16	314640.75
JP MORGAN CHASE BANK NA							
N4G054726	J05	O	C	[REDACTED]	CHECK NUMBER - 0144 [REDACTED]	[REDACTED]	360.00
N4G128363	414	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	[REDACTED]	ELSIE LEON [REDACTED]	9000.00
N4G331595	J05	O	C	[REDACTED]	CHECK NUMBER - 0118 [REDACTED]	[REDACTED]	25000.00
N4G376608	J05	O	W	[REDACTED]	[REDACTED]	[REDACTED]	10000.00

SDNY_GM_00065502

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ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

			CITIBANK, N.A. NEW YORK	NY				
							IVAN V IVANOFF 379 TACONIC RD [REDACTED]	
N4G908889	414	O	C		CHECK NUMBER - 0777			2600.00
					[REDACTED]			
N4G940262	J05	O	C				DE BALMANN FAMILY HOLDINGS LLLP 10 GRACIE SQUARE - PH S NEW YORK NY 10028-8031	1129.66

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