

RPTID: MBS010D0

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 10/06/2014

IBD: 6XE OFF: N4G

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G001131	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	AQUILINE FIN SVCS PD OFF 07.30.15. LOAN REPAYMENT AFSF OFFSHORE. 6X	LOAN DEPT PWM SERVICE TEAM (FS) AQUILINE FINANCIAL SVCS FUND 99401268	9482615.08
N4G001131	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REFERENCE AQUILINE FIN SVCS FD 07.30.15. LOAN REPAYMENT AFSF ONSHORE 6X	LOAN DEPT. PWM SERVICE TEAM AQUILINE FINANCIAL SERVICES FUND 99401268	15787656.14
N4G004358	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	160 ROUND HILL ROAD GREENWICH CT 06831-3746 6X	FOUAD CHARTOUNI NABIL CHARTOUNI 37993907	5000075.75
N4G016329	JSP	O	W		AUTHORIZED DEBIT 2061578063HIGHER ONE INC 49 0510000165206 000004		5763.00
N4G023804	TDS	I	W	/FW021001088 HSBC BANK USA, NA 1800 TYSONS BLVD MC LEAN VA 22102 EM HBBM 010-064046-511 HIGHBRIDGE CAPITAL CORPORATI HARMONIC FUND SERVICES P O BOX 940 GT GRAND CAYMAN,	VOID /ACC/PERSHING LLC BBDABMH00XX VOID /ACC/PERSHING LLC // BHK INFO: PFC SOUTHERN //FINANCIAL LLCFPC N4G-023804	/ACC/PERSHING LLC // BHK INFO: PFC SOUTHERN //FINANCIAL LLCFPC N4G-023804 HIGHBRIDGE CAPITAL CORPORATION 08/31 REDEMPTION PROCEEDS BNY CUST RRN - TT FR7923553NNYN	20785189.23
N4G024448	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	20P HAWAII TOWER A 80 SOI 23 SUKHUMVIT KLONG TOEY WATTANA BANGKOK 10110 THAILAND 6X	CM STRATEGIC ADVISORS LLC 42950522	150000.00
N4G024935	TDS	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTSCH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 Q64235007 GLENN R DUBIN - INVESTMENT INCOME 1040 5TH AVE FL 15 NEW YORK NY 10 028-0137	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /RBC/PERSHING LLC	N4G024935 JEEPERS INC CAPITAL CALL GLENN DUBIN BNY CUST RRN - OS1 OF 14/10/06	4375302.13
N4G024943	TDS	I	W	/FW021001088	BBDABMH00XX	JP MORGAN CHASE BANK NA /ACC/PERSHING LLC	38485359.65

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9/6/2019

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EFTA01255988

RPTID: MBS010D0
 DATE: 10/06/2014
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GKE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				HSBC BANK USA, NA 1800 TYSONS BLVD MC LEAN VA 22102 BM HBRM 010-064046-511 HIGHBRIDGE CAPITAL CORPORATI HARMONIC FUND SERVICES P O BOX 940 GT GRAND CAYMAN,			VOID /ACC/PERSHING LLC // BBK INFO: FFC THE HAZE HAZE //TRUSTFFC N4G-024943	// BK INFO: FFC THE HAZE //TRUSTFFC N4G-024943 HIGHBRIDGE CAPITAL CORPORATION 08/31 REDEMPTION PROCEEDS BNY CUST RRN - TT FRT923552MNYN	
N4G027714	ENJ	I	W	/FW121140399 SILICON VALLEY BANK 3003 TASHMAN DRIVE HG 100 SANTA CLARA, CA 95054 3300994923 FMC-MA, LLC C/O RELATED 60 COLUMBUS CIRCLE, 18TH FLOOR NEW YORK, NY 10023			SILICON VALLEY BANK 3003 TASHMAN DRIVE HG 100 SANTA CLARA, CA 95054 VOID /ACC/PERSHING LLC //USA //USA // RFM CACTUS KF04, LLC N4G-02771	HSBC BANK USA, NA /ACC/PERSHING LLC //USA //USA // RFM CACTUS KF04, LLC N4G-02771 FMC-MA DISTRIBUTION BNY CUST RRN - O/B	48518933.95
N4G028381	LIA	I	W	/FW122201198 FARMERS MERCHANTS BANK LONG BEACH 302 FINE AVENUE LONG BEACH CA 90802 19417845 GREG TUCKER AND BETTE TUCKER CO TRUSTEE 850 8TH PL HERMOSA BEACH, CA 90254-4301			FARMERS MERCHANTS BANK LONG BEACH302 FINE AVENUE LONG BEACH CA 90802 VOID /RBC/PERSHING LLC //90 E 42ND ST //NEW YORK NY 10017	SILICON VALLEY BANK FOR FURTHER CREDIT TO THE TUCKER FAMILY TRUST ACCOUNT N4G028381 BNY CUST RRN - 19-005184W FOR FURTHER CREDIT TO THE TUCKER FAMILY TRUST ACCOUNT N4G028381 BNY CUST RRN - 19-005184W	650000.00
N4G036665	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35256241 35256241 - DANIEL S DAGESSE ELAINE G DAGESSE JTWROS 1199 SPANIS H RIVER RD BOCA RATON FL 33432			BKTRUS33PMM VOID /RBC/PERSHING LLC //US	FARMERS MERCHANTS BANK LONG BEACH /RBC/PERSHING LLC //US FFC DANIEL S DAGESSE ELAINE DAGESSEFFC ACCT NUMBER N4G 036665 BNY CUST RRN - O/B DBTCCO AMERIC	513762.00
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			1325 ADAMS ROAD HEWITT, NY 6X	DEUTSCHE BANK TRUST CO AMERICAS STANLEY L COHEN 35038471	15000.00
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC			1325 ADAMS ROAD HEWITT, NY 6X		40000.00

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RPTID: MBS010D0
DATE: 10/06/2014
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: GXE OFF: N4G
ADDITIONAL INFO

PAGE: 3
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G322230	WAM	I	W	NEW YORK NY /FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33250271.2 DAVID MADELEINE ARNOW 675 THIRD AVENUE 27TH FLOOR NEW YORK NY 10017	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	STANLEY & MARILYN COHEN 35217832 NOAH ARNOW FFC: ACCT N4G322230 ATTN: CHRIS QUARTARARO 212 454 7026 BNY CUST ERN - 000000092559664 NOAH ARNOW FFC: ACCT N4G322230 ATTN: CHRIS QUARTARARO 212 454 7026 BNY CUST ERN - 000000092559664	62.49
N4G366567	WAM	I	W	NEW YORK NY /FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33250271.2 DAVID MADELEINE ARNOW 675 THIRD AVENUE 27TH FLOOR NEW YORK NY 10017	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	STATE STREET BANK TRUST CO. ADAM ARNOW FFC: ACCT N4G366567 ATTN: CHRIS QUARTARARO 212 454 7026 BNY CUST ERN - 000000092559663 ADAM ARNOW FFC: ACCT N4G366567 ATTN: CHRIS QUARTARARO 212 454 7026 BNY CUST ERN - 000000092559663	62.49
N4G376608	LIA	O	C		CHECK NUMBER - 0627 MELLON GLOBAL CASH M ANAGRNT 0000200222074 6010A000002	STATE STREET BANK TRUST CO.	3000.00
N4G902395	LWB	O	C		04016877766	JOHN HANCOCK LIFE INSURANCE CO. (USA) FBO POLICY NUMBER 94168416	10589.21
N4G908889	LIA	I	C		SHELLPOINT PARTNERS -CR#3715		14519.25

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