

RPTID: [REDACTED]  
DATE: 01/30/2014  
ACCOUNT [REDACTED] I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

IBD: 6XE OFF: N4G

ACCOUNT	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]			SIGNATURE BANK NEW YORK NY	[REDACTED]	GEH CAPITAL, INC. [REDACTED]	300000.00
[REDACTED]			CAPITAL ONE, N.A. MELVILLE NY	[REDACTED]	GEH CAPITAL, INC. [REDACTED]	125000.00
[REDACTED]			BANK OF AMERICA, N.A., NY NEW YORK NY	[REDACTED]	CLINTON GROUP, INC [REDACTED]	240000.00
[REDACTED]				CHECK NUMBER - [REDACTED]		4500.00
[REDACTED]			DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC SGM DESCENDANTS TRUST 6X		2208.05
[REDACTED]				6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	4869397.60
[REDACTED]			GRAND BANK & TRUST OF FLORIDA WEST PALM BEACH FL		CHARLES D. BARNETT IOTA TRUST ACCOUNT [REDACTED]	2000000.00
[REDACTED]			DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN [REDACTED]	3.56
[REDACTED]					MILAGRO DE LADERA LP 1114 STATE STREET STE 232 SANTA BARBARA CA 93101-2760	25000.00
[REDACTED]			CHECK RECEIVED [REDACTED]	6X		10000.00
[REDACTED]			CITIBANK, N.A. NEW YORK NY		IVAN V IVANOFF [REDACTED]	755.34
[REDACTED]				CHECK NUMBER - [REDACTED]		25000.00
[REDACTED]			DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	GERARD ROTONDA [REDACTED]	444.00
[REDACTED]				CHECK NUMBER - [REDACTED]		

SDNY\_GM\_00065586

CONFIDENTIAL

RPTID: MBS010D0  
DATE: 01/30/2014  
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2

ADDITIONAL INFO BENEFICIARIES  
ISSUER NAME

NET AMOUNT

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[REDACTED]	[REDACTED]	
[REDACTED]	CHECK NUMBER - [REDACTED]	300.00
[REDACTED]	[REDACTED]	
[REDACTED]	AUTHORIZED DEBIT	713.57
	[REDACTED] CHASE	
	CHECK [REDACTED]	
	[REDACTED]	

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