

RPTID: MBS010D0  
DATE: 03/27/2015

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
[REDACTED]	LIA	O	W	021001033 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 [REDACTED]	120000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCN 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DEUTSCHE BANK AG LONDON [REDACTED]	38000.00
[REDACTED]	LIA	O	W	222370440 FIRST NIAGARA BANK, NA BUFFALO NY	512 BAY POND PARK PAUL SMITHS NY 12970-2400 6X	ADIROCK FUND [REDACTED]	50000.00
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH 021001033		1807.16
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH 021001033		1807.16
[REDACTED]	JSP	O	W	021000021 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 [REDACTED]	114172.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0193 96503209000000000000 0006010 04		5000.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0189 96503789000000000000 0006010 04		2040.00
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	DEUTSCHE BANK AG, LONDON [REDACTED]	6510.92
[REDACTED]	LIA	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000507908759 SHALU SINGH 204 COLMELL CT WEIRTON, WV 260625019	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. [REDACTED] BNY CUST RRN - DCD OF 15/03/27	16749.00
[REDACTED]	ENJ	O	W	026009593	60 COLUMBUS CIRCLE	JP MORGAN CHASE BANK NA	194444.30

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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	RREFR 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		28763.09
	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 GX	RFM FREDDIE K24 LLC	20167.29
	HKW	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 6106 MACARTHUR BLVD SUITE 110 BETHESDA MD 20816-3204 GX	RFM CACTUS FREDDIE K32 LLC	640071.80
				DEUTSCHE BANK TRUST CO AMERICAS		ANCHORAGE PARTNERS LP	
	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	UNITED STATES	2000000.00
	DAN	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV NO. 375894 GX	JEFFREY E EPSTEIN	2895.00
	JSP	O	W	021001033 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	8900036958 STIFEL, NICOLAUS COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 8900036958	STIFEL, NICOLAUS COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 VOID	MIDDLEBURG BANK N40029553 STEVEN S. MYERS REV TR BK OF NYC STEVEN S. MYERS REV TR BNY CUST RRN - FTE1503275133900	800000.00

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	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	
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	12 EAST 86TH STREET APT 636 NEW YORK NY 10028-0512 6X		25000.00
[REDACTED]	ENJ	I	W		DIRECT DEPOSIT [REDACTED] DEUTSCHE B ANK 0210010300162 10 000004 BKTRUS33PVM	STEPHEN BUCHMAN [REDACTED]	15994.67
[REDACTED]	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	VOID /REC/PERSHING LLC //US	FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC FFC BRIAN CONVEY AND MARIA CONVEY FFC ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	50000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1368 96521480000000000000 0006010 04	DEUTSCHE BANK TRUST CO AMERICAS	2425.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1369 96550811000000000000 0006010 04		440.28