

Expires 30 Days

Number	Customer ID	Customer Name	Account	Activity	Active	
Start Date	End Date	Deposit Amt	Withdrawal Amt	Risk Class		
88628	1.0000161411E10	MICHAEL M ROSENBERG 1967 TRUST	237448	All		
Yes	1/18/2007	1/18/2017	25000	100000	1	
155471	1.0000451379E10	ROBERT P. CARROLL	450299	All	Yes	
7/21/2010	1/15/2017	10000	10000	1		
176865	1.0000494448E10	THE MARY ANN COCHRANE BALLANTINE	GST TRU	431130		
All	Yes	1/12/2015	1/12/2017	100000	100000	1
176881	1.0000492115E10	MAYA MOORE	259888	All	Yes	
1/20/2015	1/20/2017	100000	100000	1		
176907	1.0000407957E10	DONALD C. MCGRAW III	451579	All	Yes	
1/22/2015	1/22/2017	1000	1000	1		
176934	1.0000494449E10	THE FRANCIS COCHRANE GST TRUST	431131	All		
Yes	1/28/2015	1/28/2017	100000	100000	1	
180753	1.0000526014E10	MARY ELINOR REES LIVING TRUST	257221	All		
Yes	1/14/2016	1/13/2017	100000	100000	1	
180754	1.0000520421E10	ESTATE OF MICHAEL TROSSMAN	42963833			
All	Yes	1/14/2016	1/13/2017	50000	50000	1
180761	1.0000518291E10	SCHWARTZ MARITAL QTIP TRUST	680779	All		
Yes	1/15/2016	1/14/2017	25000	25000	1	
180767	1.0000526239E10	JOSEPH E. COLE IRREVOCABLE TRUST	DTD 12/	654996		
All	Yes	1/20/2016	1/19/2017	100000	100000	1
180782	1.0000473323E10	NIKKI HOLWAY BERNARDO	654998	All	Yes	
1/22/2016	1/21/2017	100000	100000	1		
180787	1.0000526168E10	RICHARD THYPIN 2015 MBA TRUST	44136049			
All	Yes	1/26/2016	1/25/2017	10000	10000	1
180803	1.0000526159E10	HESTER T. SULLIVAN 1976 TRUST	280385	All		
Yes	1/28/2016	1/27/2017	100000	100000	1	
180804	1.0000526016E10	DANIEL W. SULLIVAN 2004 TRUST	280383	All		
Yes	1/28/2016	1/27/2017	100000	100000	1	
180805	1.0000526065E10	LEON BIRNBAUM AND FRANCES BIRNBAUM GRANT	42963876	All	Yes	
100000	1	Yes	1/28/2016	1/27/2017	100000	
180814	1.0000417671E10	DAVID S. WETHERELL	88006123	All		
Yes	1/29/2016	1/28/2017	100000	100000	1	
26929	1.000014639E10	RAYMOND I STARK 37981535	All	Yes		
1/8/2007	1/8/2017	5000	5000	2		
176868	1.0000466118E10	PETER VAN FLEET WOLSFELT	35268410			
All	Yes	1/12/2015	1/12/2017	5000	2500	2
176880	1.0000484973E10	ESTATE OF KURT LOHWASSER	255261	All		
Yes	1/16/2015	1/16/2017	100000	100000	2	
176904	1.000017917E10	KROL & O'CONNOR 84596226	All	Yes		
1/21/2015	1/21/2017	100000	100000	2		
176914	1.0000494666E10	CAYMEN PARTNERS I LLC	42958751	All		
Yes	1/23/2015	1/23/2017	50000	50000	2	
176917	1.0000480819E10	JAMES VRH FREEMAN	654780	All	Yes	
1/23/2015	1/23/2017	100000	100000	2		
176926	1.0000178768E10	JACK MILLSTEIN JR	654781	All	Yes	
1/26/2015	1/26/2017	100000	100000	2		
180715	1.0000520666E10	KI HOLDINGS, LTD	640041	All	Yes	

1/7/2016	1/6/2017	50000	50000	2		
180722	1.00005168E10	MURRAY PERETZ	451870	All	Yes	
1/12/2016	1/11/2017	100000	100000	2		
180742	1.000052617E10	ROBERT BUONO, TRUSTEE,	2293NMA	GRANTOR T	451881	
All	Yes	1/13/2016	1/12/2017	25000	25000	2
180756	1.0000450776E10	JORDAN KESTENBAUM	37995136		All	
Yes	1/15/2016	1/14/2017	10000	10000	2	
180807	1.0000217016E10	FOSTER & FOSTER	451882	All	Yes	
1/28/2016	1/27/2017	100000	100000	2		
180815	1.0000458592E10	CHRISTINE M. MASTRO	640042	All	Yes	
1/29/2016	1/28/2017	50000	20000	2		
176863	1.0000498427E10	THE EMMA TUTTLEMAN-KRIEGLER TRUST U/W ED	654773			
All	Yes	1/12/2015	1/12/2017	100000	100000	3
176929	4.0000496151E10	GH VENTURES HOLDING COMPANY LTD	251153	All		
Yes	1/27/2015	1/27/2017	100000	100000	3	
176931	1.0000459002E10	JONATHAN F.P. ROSE	451581	All	Yes	
1/27/2015	1/27/2017	100000	100000	3		
180706	1.0000520619E10	JERALD LASKY REVOCABLE TRUST U/A/D 5/29/	451866			
All	Yes	1/5/2016	1/4/2017	2000000	1000000	3
180747	1.0000520428E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006035	All	Yes	1/13/2016	1/12/2017	100000	
100000	3					
180748	1.0000520428E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006043	All	Yes	1/13/2016	1/12/2017	100000	
100000	3					
180749	1.0000520429E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006019	All	Yes	1/13/2016	1/12/2017	100000	
100000	3					
180750	1.0000520429E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006027	All	Yes	1/13/2016	1/12/2017	100000	
100000	3					
180759	1.0000526223E10	355 E. 72 REALTY LLC	42963817		All	
Yes	1/15/2016	1/14/2017	100000	100000	3	
180760	1.0000526222E10	250 E. 63 REALTY LLC	42963825		All	
Yes	1/15/2016	1/14/2017	100000	100000	3	
180783	1.0000485567E10	JOHN MAJOR	35269608	All	Yes	
1/22/2016	1/21/2017	100000	100000	3		
180791	1.0000526167E10	MILBER HOLDING LLC	42963905		All	
Yes	1/27/2016	1/26/2017	100000	100000	3	
180792	1.0000526167E10	MILBER HOLDING LLC	44136057		All	
Yes	1/27/2016	1/26/2017	100000	100000	3	
180794	4.0000418162E10	JORGE BELMONTE ROSALES	342607	All	Yes	
1/27/2016	1/26/2017	100000	100000	3		
180801	1.0000526288E10	PETER P. BOLLINGER INVESTMENT COMPANY LL				
44136073	All	Yes	1/28/2016	1/27/2017	100000	
100000	3					
176853	1.0000489994E10	AJAY MUNDKUR	35268509	All	Yes	
1/8/2015	1/8/2017	10000	10000	4		
176878	1.0000496183E10	RICHARD MARGOLIS	37994168		All	
Yes	1/16/2015	1/16/2017	100000	100000	4	
176882	1.0000499367E10	ATLANTIC ALLIANCE PARTNERSHIP CORP.				

42958698	All	Yes	1/20/2015	1/20/2017	100000
100000	4				
176888	1.0000483873E10	301 W. ARMOUR BOULEVARD	SUBTENANT, LLC		
42958663	All	Yes	1/20/2015	1/20/2017	150000
150000	4				
176900	1.0000499118E10	PABLO EUGENIO ALBINA	35268576		All
Yes	1/21/2015	1/21/2017	50000	50000	4
176902	4.0000497526E10	BANFF FORREST INC.	18195408		All
Yes	1/21/2015	1/21/2017	100000	100000	4
176909	1.0000498408E10	SCA VENTURES, LLC	44132953		All
Yes	1/22/2015	1/22/2017	150000	150000	4
176913	1.0000499412E10	BLUE MOON OPPORTUNITY FUND. LP	654779		All
Yes	1/23/2015	1/23/2017	100000	100000	4
176923	1.0000481192E10	LOSTAND FOUNDATION INC.	451583	All	Yes
1/26/2015	1/26/2017	100000	100000	4	
176925	1.0000498401E10	SOLOMON WERDIGER 2014 IRREVOCABLE TRUST			
42958743	All	Yes	1/26/2015	1/26/2017	7000
4000	4				
176933	1.0000498389E10	THE DON HANKEY TRUST, DTD	02/22/1990		680632
All	Yes	1/28/2015	1/28/2017	100000	100000
180714	1.0000526086E10	NOBLE JACKSON HENRY LLC	42963788		All
Yes	1/7/2016	1/6/2017	20000	10000	4
180736	1.0000520607E10	820 ORLEANS, L.L.C.	451875	All	Yes
1/13/2016	1/12/2017	100000	100000	4	
180773	1.0000526117E10	APRÃfâ€°S, LLC	42963868		All
1/21/2016	1/20/2017	25000	25000	4	Yes
180786	4.000052462E10	PYRUS INVESTMENTS LLC	18197454		All
Yes	1/26/2016	1/25/2017	500000	500000	4
180790	1.0000520593E10	TAMALE PARTNERS, LTD	451880	All	Yes
1/27/2016	1/26/2017	100000	100000	4	
21309	1.0000222344E10	THE HEYWOOD TRUST	246727	All	Yes
5/9/2007	1/22/2017	50000	50000	5	
87738	1.0000239178E10	JAMES MILLSTEIN	35246668		All
2/15/2007	1/27/2017	500000	500000	5	Yes
134836	1.0000411486E10	AQUILINE CAPITAL PARTNERS GP (OFFSHORE)			
42927832	All	Yes	3/16/2007	1/22/2017	25000
25000	5				
134837	1.0000411486E10	AQUILINE CAPITAL PARTNERS GP (OFFSHORE)			
44106288	All	Yes	3/16/2007	1/22/2017	25000
25000	5				
134838	1.0000410395E10	AQUILINE CAPITAL PARTNERS GP LLC			
42927824	All	Yes	3/19/2007	1/22/2017	25000
25000	5				
134839	1.0000410395E10	AQUILINE CAPITAL PARTNERS GP LLC			
44106448	All	Yes	3/19/2007	1/22/2017	25000
25000	5				
134842	1.0000411485E10	AQUILINE HOLDINGS II LLC		42927816	
All	Yes	3/19/2007	1/22/2017	25000	25000
134843	1.0000411485E10	AQUILINE HOLDINGS II LLC		44106309	
All	Yes	3/19/2007	1/22/2017	25000	25000
152395	1.0000437561E10	DEGEORGE MANAGEMENT COMPANY		42931786	5

All	Yes	6/26/2009	1/28/2017	200000	200000	5
176874	1.0000498244E10	BRIDGETON PIONEER FEE, LLC			42958655	
All	Yes	1/16/2015	1/16/2017	100000	100000	5
176906	1.0000153416E10	PAUL DEUTSCH	84596234		All	Yes
1/22/2015		1/22/2017	10000	10000	5	
180728	1.0000520375E10	SKYCHAI CORPORATION LTD.			451868	All
Yes	1/12/2016	1/11/2017	100000	100000	5	
180772	1.000052609E10	LDG RACING LLC	42963841		All	Yes
1/20/2016		1/19/2017	50000	50000	5	
180788	1.0000498425E10	REBEL HOLDINGS, LLC	42963884			All
Yes	1/26/2016	1/25/2017	25000	25000	5	
147861	4.000041248E10	PENNER MANAGEMENT LLC	18190746			All
Yes	2/20/2008	1/22/2017	5000	5000	6	
154311	4.0000418167E10	ESTER MAJCHEL WAJNTRAUB & LUIS GUZOWSKI				
15500710	All	Yes	1/15/2010	1/15/2017		25000
25000	6					
159310	1.0000472785E10	ISAAC FRANCO 2002 GRANTOR RETAINED ANNUI				
42946849	All	Yes	3/20/2012	1/23/2017		125000
125000	6					
159381	1.0000472894E10	SFX ENTERTAINMENT INC.	42947075			All
Yes	8/26/2014	1/23/2017	5000000	4000000	6	
161269	1.0000478403E10	CLEVELAND THERMAL HOLDINGS, LLC	42950258			
All	Yes	1/16/2013	1/16/2017	50000	1000000	6
176832	1.0000496188E10	NAUTICUS MARINA, INC.	42958516			All
Yes	1/5/2015	1/5/2017	100000	50000	6	
176833	1.0000496073E10	CENTURION RESIDENCE SERVICES, INC.				
42958487	All	Yes	1/5/2015	1/5/2017		10000
60000	6					
176848	1.0000497007E10	IRE-NG 1715 E. 13TH STREET, LLC	44132910			
All	Yes	1/7/2015	1/7/2017	10000	10000	6
176856	1.0000497509E10	INFINITY S KINGSWOOD LLC	42958540			
All	Yes	1/9/2015	1/9/2017	50000	25000	6
176857	1.0000497509E10	INFINITY S KINGSWOOD LLC	44132929			
All	Yes	1/9/2015	1/9/2017	10000	10000	6
176875	1.0000497537E10	THE JENNA D. HYMOWITZ 2014 TRUST U/A/D	6			
42958612	All	Yes	1/16/2015	1/16/2017		50000
50000	6					
176876	1.0000497536E10	THE LILLI EVE HYMOWITZ 2014 TRUST U/A/D				
42958591	All	Yes	1/16/2015	1/16/2017		50000
50000	6					
180724	1.0000526015E10	MBF HEALTHCARE MANAGEMENT, LLC	44135986			
All	Yes	1/12/2016	1/11/2017	50000	50000	6
180730	1.0000514466E10	ANTHONY PODESTA	35269560		All	Yes
1/12/2016		1/11/2017	100000	100000	6	
180765	1.0000520655E10	AMCS PRIVATSTIFTUNG	451883	All		Yes
1/20/2016		1/19/2017	100000	100000	6	
180775	1.0000494253E10	AQUILINE FINANCIAL SERVICES FUND III LP				
44136022	All	Yes	1/21/2016	1/20/2017		100000
100000	6					
180795	4.0000489356E10	SHAHAB MOHAMAD ABDULKHALIQ GARGASH				
15498104	All	Yes	1/27/2016	1/26/2017		100000

100000 6
180808 1.0000496073E10 CENTURION RESIDENCE SERVICES, INC.
44136081 All Yes 1/28/2016 1/27/2017 100000
100000 6
180776 4.0000526212E10 MARTIN BARZI 15498091 All Yes
1/22/2016 1/21/2017 21000 100000 DefClass
For internal use only

Expires 60 Days

Number	Customer ID	Customer Name	Account	Activity	Active
Start Date	End Date	Deposit Amt	Withdrawal Amt		
21309	1.0000222344E10	THE HEYWOOD TRUST		246727 All	Yes
5/9/2007	1/22/2017	50000	50000		
26929	1.000014639E10	RAYMOND I STARK	37981535	All	Yes
1/8/2007	1/8/2017	5000	5000		
47105	4.0000013024E10	MARIA ALEXANDRA PULIDO-DE MENDOZA			
15425503	All	Yes	2/26/2007	2/3/2017	25000
25000					
47475	1.0000063462E10	PAUL M RUDOLF	82521183	All	Yes
2/2/2007	2/2/2017	10000	10000		
47476	1.0000060863E10	SUSAN A JARRETT	82526558	All	Yes
2/2/2007	2/2/2017	10000	10000		
47478	1.0000078544E10	ROBERT A FIPPINGER		82527833	All
Yes	2/2/2007	2/2/2017	10000	10000	
82092	4.0000003188E10	ANNETTE DEROCCA	15434493	All	Yes
3/3/2006	2/5/2017	25000	25000		
87738	1.0000239178E10	JAMES MILLSTEIN	35246668	All	Yes
2/15/2007	1/27/2017	500000	500000		
87955	1.0000092461E10	ALAN KESTENBAUM	254655	All	Yes
5/1/2007	2/23/2017	2000000	1000000		
88628	1.0000161411E10	MICHAEL M ROSENBERG 1967 TRUST		237448	All
Yes	1/18/2007	1/18/2017	25000	100000	
88855	4.0000023084E10	DIEGO ZULOAGA POCATERRA	15437192		All
Yes	2/12/2007	2/12/2017	50000	50000	
89436	4.0000023497E10	VMSC CURAZAO N.V		18186974	All
Yes	6/22/2007	2/21/2017	10000000	10000000	
125326	4.0000003169E10	JOSE LUIS DEJONGH		15316796	All
Yes	3/30/2006	2/14/2017	25000	25000	
125754	4.0000000129E10	BALWANT GHAI SINGH		341834	All
5/12/2006	2/23/2017	25000	25000		
134547	1.0000410806E10	LUCCA GLOBAL LLC		42927568	All
Yes	1/17/2007	2/1/2017	65000	50000	
134836	1.0000411486E10	AQUILINE CAPITAL PARTNERS GP (OFFSHORE)			
42927832	All	Yes	3/16/2007	1/22/2017	25000
25000					
134837	1.0000411486E10	AQUILINE CAPITAL PARTNERS GP (OFFSHORE)			
44106288	All	Yes	3/16/2007	1/22/2017	25000
25000					
134838	1.0000410395E10	AQUILINE CAPITAL PARTNERS GP LLC			
42927824	All	Yes	3/19/2007	1/22/2017	25000
25000					
134839	1.0000410395E10	AQUILINE CAPITAL PARTNERS GP LLC			
44106448	All	Yes	3/19/2007	1/22/2017	25000
25000					
134842	1.0000411485E10	AQUILINE HOLDINGS II LLC		42927816	
All	Yes	3/19/2007	1/22/2017	25000	25000
134843	1.0000411485E10	AQUILINE HOLDINGS II LLC		44106309	
All	Yes	3/19/2007	1/22/2017	25000	25000
147861	4.000041248E10	PENNER MANAGEMENT LLC		18190746	All

Yes	2/20/2008	1/22/2017	5000	5000		
147883	1.0000418441E10	KOALA HOLDING LIMITED PARTNERSHIP				244115
All	Yes	2/26/2008	2/4/2017	10000	10000	
148020	4.0000419065E10	CARLOS FERNANDO RENTERIA SANCLEMENTE				
15440682	All	Yes	3/19/2008	2/23/2017		25000
100000						
148044	1.0000418764E10	NETSUITE HOLDINGS, LLC	42929627			All
Yes	3/24/2008	2/19/2017	25000	25000		
148072	4.0000023249E10	GAURAV KUKREJA	15438929		All	Yes
3/27/2008	2/22/2017	25000	25000			
148124	4.0000419099E10	BERTHA MERIKANSKAS	342083		All	Yes
4/2/2008	2/23/2017	25000	25000			
148149	1.0000210215E10	FOJTASEK CAPITAL LTD	255146		All	Yes
4/4/2008	2/23/2017	50000	100000			
148172	1.0000406581E10	BETTINA R WEINRAUB ESTATE ARI WEINRAUB E				220065
All	Yes	4/8/2008	2/23/2017	10000	25000	
148173	1.0000406703E10	BETTINA R. WEINRAUB TRUST FOR STEPHANIE				230027
All	Yes	4/8/2008	2/23/2017	25000	25000	
148174	1.0000406705E10	BETTINA R. WEINRAUB ESTATE STEPHANIE H.				220064
All	Yes	4/8/2008	2/23/2017	5000	25000	
148335	1.0000225015E10	LAURIE A MANIFOLD	35251694			All
Yes	4/16/2008	2/22/2017	25000	10000		
148342	1.0000419364E10	JEHAN GALAL	35251715		All	Yes
4/17/2008	2/22/2017	100000	25000			
148346	1.0000098279E10	BALM REALTY CORP	84588576			All
Yes	4/17/2008	2/23/2017	25000	25000		
148382	4.000041863E10	KINERET GROUP S.A.	18190877			All
Yes	4/24/2008	2/22/2017	25000	25000		
148394	1.0000419142E10	JOEL ALEXANDER ALPER FIRST PARTY SUPPLEM				232077
All	Yes	4/25/2008	2/22/2017	5000	10000	
148414	1.000042022E10	ANN E. ZAKMAN IRREVOCABLE TRUST	651854			All
Yes	4/28/2008	2/23/2017	10000	10000		
148435	1.0000419912E10	BARBARA BENUN	35251758		All	Yes
5/1/2008	2/23/2017	25000	25000			
148439	1.000041913E10	THE COLEMAN FAMILY TRUST OF 2004				651793
All	Yes	5/1/2008	2/22/2017	25000	25000	
148453	1.0000415658E10	GERTRUDE DAVIS DEMPSEY TESTAMENTARY TRUS				245687
All	Yes	5/2/2008	2/22/2017	50000	50000	
148455	1.0000415659E10	FRANK S TRECO JR IRREVOCABLE TRUST DTD F				630002
All	Yes	5/2/2008	2/22/2017	50000	500000	
148461	1.000041934E10	JOHN D. SMITH	630005		All	Yes
5/5/2008	2/22/2017	15000	20000			
148471	1.0000420372E10	IMFA 2008 GRAT #3	630018		All	Yes
5/5/2008	2/22/2017	200000	100000			
148477	1.0000417485E10	CRYSTAL SHORES MARINA RESORT LLC				
42929774	All	Yes	5/5/2008	2/23/2017		10000
25000						
148483	1.0000419361E10	JOHN D. MILLER	35251774		All	Yes
5/6/2008	2/22/2017	25000	10000			
148484	1.000041913E10	THE COLEMAN FAMILY TRUST OF 2004				651794
All	Yes	5/6/2008	2/22/2017	10000	5000	

148486	1.0000235664E10	BETTY LOU HUDSON	35251766	All	
Yes	5/6/2008	2/23/2017	15000 45000		
148487	1.0000420241E10	HARTZ CAPITAL INVESTMENTS, LTD.	630022	All	
Yes	5/7/2008	2/22/2017	25000 25000		
148519	4.0000419468E10	FRIDL CORP	18190885	All	Yes
5/13/2008	2/22/2017	10000 25000			
148541	1.0000420034E10	IMPERIAL STERLING LTD	255802	All	Yes
5/14/2008	2/22/2017	25000 25000			
148563	1.0000420713E10	MOLLY K. SCHROEDER	651890	All	Yes
5/16/2008	2/22/2017	25000 25000			
148565	1.0000222662E10	JACK L. STAHL	651899	All	Yes
5/16/2008	2/22/2017	100000 100000			
149120	4.000042244E10	GLOBAL TRADE & EXPORT CORPORATION			342156
All	Yes	8/15/2008 2/5/2017	400000 400000		
152115	1.0000424325E10	KEITH A. MEISTER	35254641	All	
Yes	5/18/2009	2/22/2017	50000 10000		
152123	1.0000406627E10	Chao 2000 Trust	35254676	All	Yes
5/19/2009	2/23/2017	100000 400000			
152395	1.0000437561E10	DEGEORGE MANAGEMENT COMPANY		42931786	
All	Yes	6/26/2009 1/28/2017	200000 200000		
154311	4.0000418167E10	ESTER MAJCHEL WAJNTRAUB & LUIS GUZOWSKI			
15500710	All	Yes	1/15/2010 1/15/2017		25000
25000					
154496	1.0000447961E10	RBC CAPITAL MARKETS CORPORATION	42935138		
All	Yes	2/12/2010 2/12/2017	125000000		125000000
154497	1.0000447961E10	RBC CAPITAL MARKETS CORPORATION	44112741		
All	Yes	2/12/2010 2/12/2017	75000000		55000000
155471	1.0000451379E10	ROBERT P. CARROLL	450299	All	Yes
7/21/2010	1/15/2017	10000 10000			
156272	1.0000455865E10	RADIKAL THERAPEUTICS, INC.		42941239	
All	Yes	12/1/2010 2/24/2017	350000 350000		
156834	1.0000451232E10	WILLIAM M. BUDINGER	248544	All	Yes
3/1/2011	2/23/2017	100000 100000			
156835	1.0000451232E10	WILLIAM M. BUDINGER	248578	All	Yes
3/1/2011	2/23/2017	100000 100000			
157590	1.0000464276E10	THE KANDERS-B INVESTMENT TRUST		44123539	
All	Yes	6/30/2011 2/24/2017	25000 25000		
158724	4.0000450572E10	ELVIA MARTHA FLORES LARA		15496491	
All	Yes	12/13/2011 2/1/2017	25000 25000		
158830	4.0000470163E10	MILLENNIUM EAGLE CORP	18193883	All	
Yes	12/23/2011	2/5/2017	25000 25000		
159128	1.0000472011E10	MILLSTEIN TECHNOLOGY PARTNERS LLC			
42946566	All	Yes	2/14/2012 2/13/2017		25000
25000					
159165	1.0000240117E10	SARAH T. BOYLE	288269	All	Yes
2/24/2012	2/23/2017	50000 50000			
159166	1.0000442874E10	ROSS BERMAN	450748	All	Yes
2/24/2012	2/23/2017	100000 100000			
159310	1.0000472785E10	ISAAC FRANCO 2002 GRANTOR RETAINED ANNUI			
42946849	All	Yes	3/20/2012 1/23/2017		125000
125000					

159381	1.0000472894E10	SFX ENTERTAINMENT INC.	42947075	All
Yes	8/26/2014	1/23/2017	5000000 4000000	
159807	1.000043719E10	CHARLES G. KOCH 1997 TRUST	680222	All
Yes	6/11/2012	2/5/2017	10000 10000	
160874	1.000047977E10	SLS 2012 TRUST	654079	All Yes
12/10/2012	2/24/2017	25000 25000		
161148	1.0000480247E10	SAMUEL B. KELLETT, JR GST TRUST	654121	All
Yes	12/28/2012	2/24/2017	25000 25000	
161269	1.0000478403E10	CLEVELAND THERMAL HOLDINGS, LLC	42950258	
All	Yes	1/16/2013	1/16/2017	50000 1000000
161578	1.000048078E10	NOAH B. MAMET REVOCABLE TRUST	44127759	
All	Yes	2/14/2013	2/14/2017	100000 100000
161592	1.0000153416E10	PAUL DEUTSCH	84594589	All Yes
2/20/2013	2/20/2017	10000 10000		
161665	4.0000481223E10	DAHLIA KRR TRUST, LLC	18194376	All
Yes	2/26/2013	2/26/2017	10000 10000	
162251	1.0000483751E10	TASCO LLC	42951699	All Yes
5/28/2013	2/24/2017	50000 50000		
162736	4.0000485068E10	DANIEL OBDULIO LARES PUCHE	15497291	
All	Yes	8/6/2013	2/5/2017	100000 100000
162921	1.0000485629E10	RAVENSFIELD TRUST	631071	All Yes
8/31/2013	2/24/2017	100000 100000		
162957	1.0000449025E10	WORBY, GRONER, EDELMAN & NAPOLI BERN LLP		
84594941	All	Yes	9/6/2013	2/15/2017 1000000
1000000				
170644	1.0000488956E10	EZ FESTIVALS, LLC	42953993	All
Yes	8/25/2014	2/13/2017	100000 100000	
171299	1.0000490451E10	DOUGLAS E ROUSSEAU	451333	All Yes
1/31/2014	1/31/2017	2700 1000		
171378	1.0000490642E10	BCHKENMO 6230, LLC	44130632	All
Yes	2/14/2014	2/14/2017	100000 100000	
171387	1.0000092461E10	ALAN KESTENBAUM	35267506	All Yes
2/18/2014	2/18/2017	500000 500000		
171885	1.0000491161E10	SFX-REACT OPERATING, LLC	42955112	
All	Yes	8/25/2014	2/19/2017	100000 100000
176832	1.0000496188E10	NAUTICUS MARINA, INC.	42958516	All
Yes	1/5/2015	1/5/2017	100000 50000	
176833	1.0000496073E10	CENTURION RESIDENCE SERVICES, INC.		
42958487	All	Yes	1/5/2015	1/5/2017 10000
60000				
176848	1.0000497007E10	IRE-NG 1715 E. 13TH STREET, LLC	44132910	
All	Yes	1/7/2015	1/7/2017	10000 10000
176853	1.0000489994E10	AJAY MUNDKUR	35268509	All Yes
1/8/2015	1/8/2017	10000 10000		
176856	1.0000497509E10	INFINITY S KINGSWOOD LLC	42958540	
All	Yes	1/9/2015	1/9/2017	50000 25000
176857	1.0000497509E10	INFINITY S KINGSWOOD LLC	44132929	
All	Yes	1/9/2015	1/9/2017	10000 10000
176863	1.0000498427E10	THE EMMA TUTTLEMAN-KRIEGLER TRUST U/W ED	654773	
All	Yes	1/12/2015	1/12/2017	100000 100000
176865	1.0000494448E10	THE MARY ANN COCHRANE BALLANTINE GST TRU	431130	

All	Yes	1/12/2015	1/12/2017	100000	100000		
176868	1.0000466118E10	PETER VAN FLEET WOLSFELT			35268410		
All	Yes	1/12/2015	1/12/2017	5000	2500		
176874	1.0000498244E10	BRIDGETON PIONEER FEE, LLC			42958655		
All	Yes	1/16/2015	1/16/2017	100000	100000		
176875	1.0000497537E10	THE JENNA D. HYMOWITZ 2014 TRUST U/A/D 6					
42958612	All	Yes	1/16/2015	1/16/2017	50000		
50000							
176876	1.0000497536E10	THE LILLI EVE HYMOWITZ 2014 TRUST U/A/D					
42958591	All	Yes	1/16/2015	1/16/2017	50000		
50000							
176878	1.0000496183E10	RICHARD MARGOLIS		37994168		All	
Yes	1/16/2015	1/16/2017	100000	100000			
176880	1.0000484973E10	ESTATE OF KURT LOHWASSER		255261	All		
Yes	1/16/2015	1/16/2017	100000	100000			
176881	1.0000492115E10	MAYA MOORE	259888	All	Yes		
1/20/2015	1/20/2017	100000	100000				
176882	1.0000499367E10	ATLANTIC ALLIANCE PARTNERSHIP CORP.					
42958698	All	Yes	1/20/2015	1/20/2017	100000		
100000							
176888	1.0000483873E10	301 W. ARMOUR BOULEVARD SUBTENANT, LLC					
42958663	All	Yes	1/20/2015	1/20/2017	150000		
150000							
176900	1.0000499118E10	PABLO EUGENIO ALBINA		35268576	All		
Yes	1/21/2015	1/21/2017	50000	50000			
176902	4.0000497526E10	BANFF FORREST INC.		18195408	All		
Yes	1/21/2015	1/21/2017	100000	100000			
176904	1.000017917E10	KROL & O'CONNOR	84596226	All	Yes		
1/21/2015	1/21/2017	100000	100000				
176906	1.0000153416E10	PAUL DEUTSCH	84596234	All	Yes		
1/22/2015	1/22/2017	10000	10000				
176907	1.0000407957E10	DONALD C. MCGRAW III	451579	All	Yes		
1/22/2015	1/22/2017	1000	1000				
176909	1.0000498408E10	SCA VENTURES, LLC		44132953	All		
Yes	1/22/2015	1/22/2017	150000	150000			
176913	1.0000499412E10	BLUE MOON OPPORTUNITY FUND. LP	654779	All			
Yes	1/23/2015	1/23/2017	100000	100000			
176914	1.0000494666E10	CAYMEN PARTNERS I LLC	42958751	All			
Yes	1/23/2015	1/23/2017	50000	50000			
176917	1.0000480819E10	JAMES VRH FREEMAN	654780	All	Yes		
1/23/2015	1/23/2017	100000	100000				
176923	1.0000481192E10	LOSTAND FOUNDATION INC.	451583	All	Yes		
1/26/2015	1/26/2017	100000	100000				
176925	1.0000498401E10	SOLOMON WERDIGER 2014 IRREVOCABLE TRUST					
42958743	All	Yes	1/26/2015	1/26/2017	7000		
4000							
176926	1.0000178768E10	JACK MILLSTEIN JR	654781	All	Yes		
1/26/2015	1/26/2017	100000	100000				
176929	4.0000496151E10	GH VENTURES HOLDING COMPANY LTD	251153	All			
Yes	1/27/2015	1/27/2017	100000	100000			
176931	1.0000459002E10	JONATHAN F.P. ROSE	451581	All	Yes		

1/27/2015	1/27/2017	100000	100000		
176933	1.0000498389E10	THE DON HANKEY TRUST, DTD 02/22/1990		680632	
All	Yes	1/28/2015	1/28/2017	100000	100000
176934	1.0000494449E10	THE FRANCIS COCHRANE GST TRUST	431131	All	
Yes		1/28/2015	1/28/2017	100000	100000
176936	1.0000496288E10	67 LIBERTY PHB LLC	42958882	All	
Yes		1/29/2015	1/29/2017	10000	10000
176938	1.0000496287E10	635 W 42 7E LLC	42958858	All	Yes
1/29/2015		1/29/2017	10000	10000	
176939	1.0000496287E10	635 W 42 7E LLC	44133016	All	Yes
1/29/2015		1/29/2017	10000	10000	
176940	1.0000496285E10	435 E 76 3D LLC	42958874	All	Yes
1/29/2015		1/29/2017	10000	10000	
176941	1.0000496285E10	435 E 76 3D LLC	44133032	All	Yes
1/29/2015		1/29/2017	10000	10000	
176944	1.0000462061E10	PAUL ERNST	451585	All	Yes
1/29/2015		1/29/2017	3000	3000	
176947	1.0000499364E10	WOLVERINE INVESTMENTS, LLC	42958831		
All	Yes	1/29/2015	1/29/2017	100000	100000
176948	1.00004995E10	AUSTIN GRAF 2014 IRREVOCABLE TRUST, DATE	654783		
All	Yes	1/29/2015	1/29/2017	100000	100000
176949	1.0000499499E10	EMIL GRAF V 2014 IRREVOCABLE TRUST, DATE	654784		
All	Yes	1/29/2015	1/29/2017	100000	100000
176964	1.0000496235E10	BFAB, LLC	42958946	All	Yes
2/5/2015		2/5/2017	100000	10000	
176966	1.000049935E10	CIVITAS AKARD FUND, LP	42958890	All	
Yes		2/5/2015	2/5/2017	100000	100000
176970	1.0000496163E10	CYPRESS ENERGY HOLDINGS, LLC	42958196		
All	Yes	2/5/2015	2/5/2017	100000	100000
176971	1.0000496163E10	CYPRESS ENERGY HOLDINGS, LLC	44132777		
All	Yes	2/5/2015	2/5/2017	100000	100000
176977	1.0000453629E10	AARON HORN	35268613	All	Yes
2/6/2015		2/6/2017	10000	10000	
176987	4.0000494358E10	AXIS MANAGEMENT HOLDINGS INC.	18195467		
All	Yes	2/9/2015	2/9/2017	10000	10000
176988	1.000049843E10	424 DAIRY ROAD, LLC	42958997	All	
Yes		2/9/2015	2/9/2017	100000	20000
176990	4.0000499381E10	CARBONDALE, S.L. CO.	18197163	All	
Yes		2/9/2015	2/9/2017	100000	50000
177002	1.0000487266E10	MORT, INC	42959017	All	Yes
2/9/2015		2/9/2017	200000	200000	
177015	1.0000499433E10	SUNRISE II TRUST	42959025	All	
Yes		2/11/2015	2/11/2017	5000	5000
177016	4.0000000225E10	VICTOR MOUTTET	15499780	All	Yes
2/11/2015		2/11/2017	50000	50000	
177038	1.0000411484E10	AQUILINE HOLDINGS LP	42959105	All	
Yes		2/17/2015	2/17/2017	1000000	800000
177039	1.0000411484E10	AQUILINE HOLDINGS LP	44133139	All	
Yes		2/17/2015	2/17/2017	1000000	800000
177040	1.0000412442E10	AQUILINE HOLDINGS LLC	42959084	All	
Yes		2/17/2015	2/17/2017	250750	3300000

177041	1.0000412442E10	AQUILINE HOLDINGS LLC	44133112	All	
Yes	2/17/2015	2/17/2017	250000 2300000		
177081	1.0000496055E10	AQUILINE CAPITAL PARTNERS III GP (OFFSHO			
42959201	All	Yes	2/25/2015	2/25/2017	100000
100000					
177082	1.0000496055E10	AQUILINE CAPITAL PARTNERS III GP (OFFSHO			
44133171	All	Yes	2/25/2015	2/25/2017	100000
100000					
177096	1.0000499733E10	LSJE, LLC	42959295	All	Yes
2/26/2015	2/26/2017	200000	100000		
177104	1.0000483937E10	AFSF II AIV INVESTORS (CAYMAN) LP			
42959308	All	Yes	2/27/2015	2/27/2017	10000
10000					
180706	1.0000520619E10	JERALD LASKY REVOCABLE TRUST U/A/D 5/29/			451866
All	Yes	1/5/2016	1/4/2017	2000000 1000000	
180714	1.0000526086E10	NOBLE JACKSON HENRY LLC	42963788	All	
Yes	1/7/2016	1/6/2017	20000 10000		
180715	1.0000520666E10	KI HOLDINGS, LTD	640041	All	Yes
1/7/2016	1/6/2017	50000 50000			
180722	1.00005168E10	MURRAY PERETZ	451870	All	Yes
1/12/2016	1/11/2017	100000 100000			
180724	1.0000526015E10	MBF HEALTHCARE MANAGEMENT, LLC	44135986		
All	Yes	1/12/2016	1/11/2017	50000 50000	
180728	1.0000520375E10	SKYCHAI CORPORATION LTD.	451868	All	
Yes	1/12/2016	1/11/2017	100000 100000		
180730	1.0000514466E10	ANTHONY PODESTA	35269560	All	Yes
1/12/2016	1/11/2017	100000 100000			
180736	1.0000520607E10	820 ORLEANS, L.L.C.	451875	All	Yes
1/13/2016	1/12/2017	100000 100000			
180742	1.000052617E10	ROBERT BUONO, TRUSTEE, 2293NMA GRANTOR T			451881
All	Yes	1/13/2016	1/12/2017	25000 25000	
180747	1.0000520428E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU			
88006035	All	Yes	1/13/2016	1/12/2017	100000
100000					
180748	1.0000520428E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU			
88006043	All	Yes	1/13/2016	1/12/2017	100000
100000					
180749	1.0000520429E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU			
88006019	All	Yes	1/13/2016	1/12/2017	100000
100000					
180750	1.0000520429E10	JARED FREEDMAN 2012 IRREVOCABLE GIFT TRU			
88006027	All	Yes	1/13/2016	1/12/2017	100000
100000					
180753	1.0000526014E10	MARY ELINOR REES LIVING TRUST	257221	All	
Yes	1/14/2016	1/13/2017	100000 100000		
180754	1.0000520421E10	ESTATE OF MICHAEL TROSSMAN	42963833		
All	Yes	1/14/2016	1/13/2017	50000 50000	
180756	1.0000450776E10	JORDAN KESTENBAUM	37995136	All	
Yes	1/15/2016	1/14/2017	10000 10000		
180759	1.0000526223E10	355 E. 72 REALTY LLC	42963817	All	
Yes	1/15/2016	1/14/2017	100000 100000		

180760	1.0000526222E10	250 E. 63 REALTY LLC	42963825		All
Yes	1/15/2016	1/14/2017	100000	100000	
180761	1.0000518291E10	SCHWARTZ MARITAL QTIP TRUST	680779		All
Yes	1/15/2016	1/14/2017	25000	25000	
180765	1.0000520655E10	AMCS PRIVATSTIFTUNG	451883	All	Yes
1/20/2016	1/19/2017	100000	100000		
180767	1.0000526239E10	JOSEPH E. COLE IRREVOCABLE TRUST	DTD 12/	654996	
All	Yes	1/20/2016	1/19/2017	100000	100000
180772	1.000052609E10	LDG RACING LLC	42963841	All	Yes
1/20/2016	1/19/2017	50000	50000		
180773	1.0000526117E10	APRÃªfâ€°S, LLC	42963868	All	Yes
1/21/2016	1/20/2017	25000	25000		
180775	1.0000494253E10	AQUILINE FINANCIAL SERVICES FUND III LP			
44136022	All	Yes	1/21/2016	1/20/2017	100000
100000					
180776	4.0000526212E10	MARTIN BARZI	15498091	All	Yes
1/22/2016	1/21/2017	21000	100000		
180782	1.0000473323E10	NIKKI HOLWAY BERNARDO	654998	All	Yes
1/22/2016	1/21/2017	100000	100000		
180783	1.0000485567E10	JOHN MAJOR	35269608	All	Yes
1/22/2016	1/21/2017	100000	100000		
180786	4.000052462E10	PYRUS INVESTMENTS LLC	18197454	All	
Yes	1/26/2016	1/25/2017	500000	500000	
180787	1.0000526168E10	RICHARD THYPIN 2015 MBA TRUST	44136049		
All	Yes	1/26/2016	1/25/2017	10000	10000
180788	1.0000498425E10	REBEL HOLDINGS, LLC	42963884	All	
Yes	1/26/2016	1/25/2017	25000	25000	
180790	1.0000520593E10	TAMALE PARTNERS, LTD	451880	All	Yes
1/27/2016	1/26/2017	100000	100000		
180791	1.0000526167E10	MILBER HOLDING LLC	42963905	All	
Yes	1/27/2016	1/26/2017	100000	100000	
180792	1.0000526167E10	MILBER HOLDING LLC	44136057	All	
Yes	1/27/2016	1/26/2017	100000	100000	
180794	4.0000418162E10	JORGE BELMONTE ROSALES	342607	All	Yes
1/27/2016	1/26/2017	100000	100000		
180795	4.0000489356E10	SHAHAB MOHAMAD ABDULKHALIQ GARGASH			
15498104	All	Yes	1/27/2016	1/26/2017	100000
100000					
180801	1.0000526288E10	PETER P. BOLLINGER INVESTMENT COMPANY LL			
44136073	All	Yes	1/28/2016	1/27/2017	100000
100000					
180803	1.0000526159E10	HESTER T. SULLIVAN 1976 TRUST	280385	All	
Yes	1/28/2016	1/27/2017	100000	100000	
180804	1.0000526016E10	DANIEL W. SULLIVAN 2004 TRUST	280383	All	
Yes	1/28/2016	1/27/2017	100000	100000	
180805	1.0000526065E10	LEON BIRNBAUM AND FRANCES BIRNBAUM GRANT			
42963876	All	Yes	1/28/2016	1/27/2017	100000
100000					
180807	1.0000217016E10	FOSTER & FOSTER	451882	All	Yes
1/28/2016	1/27/2017	100000	100000		
180808	1.0000496073E10	CENTURION RESIDENCE SERVICES, INC.			

44136081	All	Yes	1/28/2016	1/27/2017	100000	
100000						
180814	1.0000417671E10	DAVID S. WETHERELL	88006123	All		
Yes	1/29/2016	1/28/2017	100000	100000		
180815	1.0000458592E10	CHRISTINE M. MASTRO	640042	All	Yes	
1/29/2016	1/28/2017	50000	20000			
180816	1.0000520434E10	FLORIDA RENTAL SPECIALIST LLC	42964086			
All	Yes	2/1/2016	1/31/2017	100000	100000	
180817	1.0000520433E10	AXONIC RESIDENTIAL ASSETS FUND II LP				
42964051	All	Yes	2/1/2016	1/31/2017	100000	
100000						
180818	1.0000520432E10	AXONIC RESIDENTIAL ASSETS FUND I LP				
42964078	All	Yes	2/1/2016	1/31/2017	100000	
100000						
180821	1.0000526271E10	AVFUEL CORPORATION	451891	All	Yes	
2/1/2016	1/31/2017	100000	100000			
180822	1.0000526118E10	RUEDIGER J. FLIK	37995195	All		
Yes	2/1/2016	1/31/2017	100000	100000		
180825	1.0000228852E10	RICHARD W COUCH JR	655009	All	Yes	
2/2/2016	2/1/2017	100000	100000			
180827	1.0000526169E10	VICTORY INFO SERVICES, LLC	42964035			
All	Yes	2/2/2016	2/1/2017	50000	50000	
180829	1.0000529006E10	BEAU E. BERGMAN	655007	All	Yes	
2/2/2016	2/1/2017	100000	100000			
180830	1.0000494595E10	LOWELL MEYER	37995208	All	Yes	
2/3/2016	2/2/2017	100000	100000			
180831	1.0000494595E10	LOWELL MEYER	88006166	All	Yes	
2/3/2016	2/2/2017	100000	100000			
180832	1.0000524646E10	AFSF III AIV-OMEGAFI L.P.	42963454			
All	Yes	2/3/2016	2/2/2017	100000	100000	
180833	1.0000524646E10	AFSF III AIV-OMEGAFI L.P.	44135812			
All	Yes	2/3/2016	2/2/2017	100000	100000	
180835	1.0000526121E10	ARNOW SILCHESTER LLC	42964107	All		
Yes	2/3/2016	2/2/2017	100000	100000		
180837	1.0000524176E10	CHILTON SELECT EQUITY FUND, L.P.			680786	
All	Yes	2/3/2016	2/2/2017	100000	100000	
180839	1.0000526282E10	PRESBYTERIAN HOMES FOUNDATION	640043	All		
Yes	2/4/2016	2/3/2017	100000	100000		
180840	1.0000288196E10	CHANG REVOCABLE TRUST	431184	All	Yes	
2/4/2016	2/3/2017	100000	100000			
180846	1.0000041873E10	JOHN S. APPEL	451860	All	Yes	
2/4/2016	2/3/2017	100000	100000			
180858	4.000050042E10	INTERPLANET INC.		All	All	Yes
2/5/2016	2/4/2017	10000	10000			
180864	4.0000526265E10	NORTH ATLANTIC TRUST	431182	All	Yes	
2/5/2016	2/4/2017	100000	100000			
180868	4.0000524657E10	DARDO MARIO SISTO	15498112	All		
Yes	2/5/2016	2/4/2017	100000	100000		
180872	1.0000520488E10	ROLF COPPENRATH	451893	All	Yes	
2/5/2016	2/4/2017	100000	100000			
180873	1.0000454735E10	METROPOLITAN VENTURE PARTNERS II, L.P.				

42963171	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180878	4.0000526255E10	BORACAI LLC	18196048	All	Yes	
2/5/2016	2/4/2017	100000	100000			
180879	4.000047476E10	GABRIELA GLOCKNER	15498075	All		
Yes	2/5/2016	2/4/2017	100000	100000		
180880	1.0000490592E10	THE EDWARD ALBEE FOUNDATION, INC.				
88006174	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180882	1.000049938E10	KINESIS, INC.	42964123	All	Yes	
2/5/2016	2/4/2017	100000	100000			
180884	1.0000520705E10	KAREN FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006254	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180885	1.0000520705E10	KAREN FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006262	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180886	1.0000520705E10	KAREN FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006270	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180887	1.0000520706E10	KAREN FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006238	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180888	1.0000520706E10	KAREN FREEDMAN 2012 IRREVOCABLE GIFT TRU				
88006246	All	Yes	2/5/2016	2/4/2017	100000	
100000						
180910	4.0000526128E10	FRACIA LIMITED	342614	All	Yes	
2/9/2016	2/8/2017	50000	50000			
180914	1.0000465873E10	RICK ROSEN	37995216	All	Yes	
2/9/2016	2/8/2017	5000000	100000			
180915	1.0000465873E10	RICK ROSEN	88006334	All	Yes	
2/9/2016	2/8/2017	3000000	50000			
180917	1.0000529079E10	HATHAWAY BROWN SCHOOL	655010	All	Yes	
2/9/2016	2/8/2017	100000	100000			
180918	1.0000529079E10	HATHAWAY BROWN SCHOOL	655011	All	Yes	
2/9/2016	2/8/2017	100000	100000			
180919	1.0000529079E10	HATHAWAY BROWN SCHOOL	655012	All	Yes	
2/9/2016	2/8/2017	100000	100000			
180931	1.0000178624E10	GLENN A BUTERBAUGH	655018	All	Yes	
2/10/2016	2/9/2017	25000	25000			
180932	1.0000446112E10	BRIAN P. SIMMONS	655014	All	Yes	
2/10/2016	2/9/2017	25000	25000			
180933	1.0000455863E10	MVL TRUST	655016	All	Yes	
2/10/2016	2/9/2017	25000	25000			
180934	1.0000288161E10	JAMES R. EDWARDS LIVING TRUST	451890	All		
Yes	2/10/2016	2/9/2017	10000	10000		
180940	4.0000526128E10	FRACIA LIMITED	260022	All	Yes	
2/10/2016	2/9/2017	50000	50000			
180941	1.0000529019E10	LBH IV INVESTOR, INC.	42964131	All		
Yes	2/10/2016	2/9/2017	50000	50000		
180944	1.0000529035E10	ABMF PB LLC	42964158	All	Yes	

2/10/2016	2/9/2017	100000	100000			
180945	1.0000529119E10	VARDINA WIND MARITAL TRUST B FBO	YORAM W	655019		
All	Yes	2/11/2016	2/10/2017	100000	100000	
180946	1.0000529118E10	VARDINA WIND MARITAL TRUST A FBO	YORAM W	655020		
All	Yes	2/11/2016	2/10/2017	100000	100000	
180950	1.0000465821E10	THE JAMES W. PATRICK TRUST	680169	All		
Yes	2/11/2016	2/10/2017	100000	100000		
180951	1.0000465821E10	THE JAMES W. PATRICK TRUST	680177	All		
Yes	2/11/2016	2/10/2017	100000	100000		
180952	1.0000465821E10	THE JAMES W. PATRICK TRUST	680181	All		
Yes	2/11/2016	2/10/2017	100000	100000		
180953	4.0000526252E10	JE MANHATTAN LLC	18196072	All		
Yes	2/12/2016	2/11/2017	50000	50000		
180954	4.0000520575E10	J&L WORLDWIDE LIMITED	260021	All	Yes	
2/12/2016	2/11/2017	100000	100000			
180955	4.0000520342E10	MVL GROUP LTD.	18196080	All	Yes	
2/12/2016	2/11/2017	50000	50000			
180958	1.0000465873E10	RICK ROSEN	451898	All	Yes	
2/12/2016	2/11/2017	100000	100000			
180962	4.0000520721E10	CHARITAS AMERICAS FOUNDATION	18196021			
All	Yes	2/16/2016	2/15/2017	50000	50000	
180963	4.0000520439E10	BS PRINCIPAL FIC DE FIM CREDITO PRIVADO	260023			
All	Yes	2/16/2016	2/15/2017	100000	100000	
180964	1.0000529082E10	BNDD SHABTAI INVESTMENTS LLC	44136305			
All	Yes	2/16/2016	2/15/2017	50000	50000	
180965	1.0000529053E10	MICHAEL SOHN	451897	All	Yes	
2/17/2016	2/16/2017	100000	100000			
180966	1.0000524655E10	CAROMONT INSURANCE SERVICES LTD.	451899			
All	Yes	2/17/2016	2/16/2017	100000	100000	
180967	1.000052908E10	JAMES PERSE REVOCABLE TRUST	44136161			
All	Yes	2/18/2016	2/17/2017	100000	100000	
180968	1.000052908E10	JAMES PERSE REVOCABLE TRUST	451894	All		
Yes	2/18/2016	2/17/2017	25000	250000		
180969	1.000052908E10	JAMES PERSE REVOCABLE TRUST	451895	All		
Yes	2/18/2016	2/17/2017	25000	25000		
180970	1.000052908E10	JAMES PERSE REVOCABLE TRUST	451896	All		
Yes	2/18/2016	2/17/2017	25000	25000		
180972	1.0000528995E10	SPENCER FAMILY GRAT A	431185	All	Yes	
2/18/2016	2/17/2017	100000	100000			
180973	1.0000409979E10	BARRY LANG	35269624	All	Yes	
2/18/2016	2/17/2017	100000	100000			
180975	1.0000498409E10	LBT REVOCABLE TRUST	451143	All	Yes	
2/19/2016	2/18/2017	250000	250000			
180976	1.0000528992E10	BPP F.2 DE CITY L.P.	42964019	All		
Yes	2/19/2016	2/18/2017	50000	50000		
180977	1.0000528992E10	BPP F.2 DE CITY L.P.	42964027	All		
Yes	2/19/2016	2/18/2017	50000	50000		
180979	1.0000528991E10	BPP F.1 DE CITY L.P.	42963999	All		
Yes	2/19/2016	2/18/2017	50000	50000		
180980	1.0000528991E10	BPP F.1 DE CITY L.P.	42964000	All		
Yes	2/19/2016	2/18/2017	50000	50000		

180981	1.000052899E10	BPP F.1	DE SOUTHERN PALM L.P.	42963972		
All	Yes	2/19/2016	2/18/2017	50000	50000	
180982	1.000052899E10	BPP F.1	DE SOUTHERN PALM L.P.	42963980		
All	Yes	2/19/2016	2/18/2017	50000	50000	
180987	1.0000528989E10	BPP F.1	DE EAST UNION L.P.	42963956		
All	Yes	2/19/2016	2/18/2017	25000	50000	
180988	1.0000528989E10	BPP F.1	DE EAST UNION L.P.	42963964		
All	Yes	2/19/2016	2/18/2017	50000	50000	
180989	1.0000526163E10		GOLDENTREE ASSET MANAGEMENT SINGAPORE PT			
42964182	All	Yes	2/19/2016	2/18/2017	25000	
25000						
180991	1.0000529029E10		THE HAWK 4B 2016 GST TRUST	431186	All	
Yes	2/19/2016		2/18/2017	150000	150000	
180992	1.0000529163E10		JACK L. COOK REVOCABLE LIVING TRUST AGMT	655021		
All	Yes	2/19/2016	2/18/2017	100000	100000	
180993	1.0000529163E10		JACK L. COOK REVOCABLE LIVING TRUST AGMT	655022		
All	Yes	2/19/2016	2/18/2017	100000	100000	
180994	1.0000529163E10		JACK L. COOK REVOCABLE LIVING TRUST AGMT	655023		
All	Yes	2/19/2016	2/18/2017	100000	100000	
180995	1.0000494253E10		AQUILINE FINANCIAL SERVICES FUND III LP			
44136276	All	Yes	2/19/2016	2/18/2017	100000	
100000						
180996	1.0000438859E10		KATHLEEN K. LOZIER	35269632	All	
Yes	2/19/2016		2/18/2017	100000	100000	
181013	1.0000529172E10		BERNADETTE M HAYES	640044	All	Yes
2/23/2016	2/22/2017		25000	25000		
181014	1.0000529171E10		TIMOTHY P HAYES	640045	All	Yes
2/23/2016	2/22/2017		25000	25000		
181015	1.0000529232E10		HAROLD SNIDER D. MOCK II	655026	All	
Yes	2/23/2016		2/22/2017	100000	100000	
181016	1.0000529232E10		HAROLD SNIDER D. MOCK II	655027	All	
Yes	2/23/2016		2/22/2017	100000	100000	
181017	1.0000529228E10		ALICE M. KNAPEK	655024	All	Yes
2/23/2016	2/22/2017		100000	100000		
181018	1.0000529228E10		ALICE M. KNAPEK	655028	All	Yes
2/23/2016	2/22/2017		100000	100000		
181019	1.0000529227E10		DESERT BOTANICAL GARDEN, INC.	655025	All	
Yes	2/23/2016		2/22/2017	100000	100000	
181020	1.0000520232E10		CRIMSON PEAK 2011 FAMILY TRUST II FBO MA			
44136356	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181021	1.0000520232E10		CRIMSON PEAK 2011 FAMILY TRUST II FBO MA			
88006385	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181022	1.0000520231E10		CRIMSON PEAK 2011 FAMILY TRUST II FBO LP			
44136364	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181023	1.0000520231E10		CRIMSON PEAK 2011 FAMILY TRUST II FBO LP			
88006393	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181024	1.000052023E10		CRIMSON PEAK 2011 FAMILY TRUST FBO MAP			

44136348	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181025	1.000052023E10	CRIMSON	PEAK 2011	FAMILY TRUST FBO MAP		
88006377	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181026	1.0000520229E10	CRIMSON	PEAK 2011	FAMILY TRUST FBO LPG		
44136321	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181027	1.0000520229E10	CRIMSON	PEAK 2011	FAMILY TRUST FBO LPG		
88006369	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181028	1.0000520228E10	CRIMSON	PEAK 2011	FAMILY TRUST FBO FAMIL		
44136313	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181029	1.0000520228E10	CRIMSON	PEAK 2011	FAMILY TRUST FBO FAMIL		
88006350	All	Yes	2/23/2016	2/22/2017	100000	
100000						
181032	4.0000520323E10	FALCON INVESTMENTS LLC		18197462		All
Yes	2/23/2016		2/22/2017	100000	100000	
181049	1.0000525993E10	JOHN AMOS COOPER		35269640		All
Yes	2/24/2016		2/23/2017	100000	100000	
181050	1.0000525993E10	JOHN AMOS COOPER		37995224		All
Yes	2/24/2016		2/23/2017	100000	100000	
181053	1.000024412E10	BYRNE FAMILY TRUST		42964254		All
Yes	2/24/2016		2/23/2017	100000	100000	
181054	1.0000473862E10	TODD R. KINGSLEY		35265041		All
Yes	2/24/2016		2/23/2017	100000	100000	
181055	1.0000498409E10	LBT REVOCABLE TRUST		44136292		All
Yes	2/24/2016		2/23/2017	100000	100000	
181056	4.0000526145E10	CAPITAL LATINOAMERICANO S.A. DE C.V.				260024
All	Yes	2/25/2016	2/24/2017	100000	100000	
181057	1.0000529288E10	DAVID LEE		37995232		All
2/25/2016	2/24/2017		100000	100000		Yes
181058	1.0000529102E10	MADISON A. PARKS		451900		All
2/25/2016	2/24/2017		100000	100000		Yes
181059	1.0000526053E10	CF HENDERSON GST EX FBO	CAITLIN HENDERSON			431190
All	Yes	2/25/2016	2/24/2017	100000	100000	
181060	1.0000526051E10	CF HENDERSON GST EX FBO	ROBERT HENDERSON			431189
All	Yes	2/25/2016	2/24/2017	100000	100000	
181061	1.0000526049E10	CF HENDERSON GST EX FBO	DAVID HENDERSON			431188
All	Yes	2/25/2016	2/24/2017	100000	100000	
181062	1.0000526043E10	CF HENDERSON GST EX FBO	GUY HENDERSON			431191
All	Yes	2/25/2016	2/24/2017	100000	100000	
181063	1.0000526041E10	CF HENDERSON GST EX FBO	MARY LOU CLARKE			431187
All	Yes	2/25/2016	2/24/2017	100000	100000	
181064	1.0000516875E10	THE PATSY HO FAMILY TRUST		451559		All
Yes	2/25/2016		2/24/2017	100000	100000	
181065	1.0000516875E10	THE PATSY HO FAMILY TRUST		451569		All
Yes	2/25/2016		2/24/2017	100000	100000	
181066	1.0000516875E10	THE PATSY HO FAMILY TRUST		451571		All
Yes	2/25/2016		2/24/2017	100000	100000	

181067	1.0000157273E10	VIRGINIA ANDREWS EST-TREVOR RENNER TR	220241
All	Yes	2/25/2016 2/24/2017 100000 100000	
181068	1.000028803E10	SUSSMAN FAMILY TRUST NON-EXEMPT TRUST B-	451048
All	Yes	2/25/2016 2/24/2017 100000 100000	
181069	1.0000417779E10	STARVIEW ENTERPRISES INC	254566 All
Yes		2/25/2016 2/24/2017 100000 100000	
181070	1.0000465821E10	THE JAMES W. PATRICK TRUST	680791 All
Yes		2/25/2016 2/24/2017 100000 100000	
181071	1.0000465821E10	THE JAMES W. PATRICK TRUST	680790 All
Yes		2/25/2016 2/24/2017 100000 100000	
181073	1.0000494524E10	ZISOOK ENTERPRISES L.P.	44132152 All
Yes		2/25/2016 2/24/2017 100000 100000	
181077	4.0000419065E10	CARLOS FERNANDO RENTERIA SANCLEMENTE	342082
All	Yes	2/25/2016 2/24/2017 100000 100000	
181081	4.0000422628E10	MARIA ISABEL GOMEZ SANZ	15441458 All
Yes		2/25/2016 2/24/2017 100000 100000	
181082	1.0000520701E10	AFSF III AIV-A L.P.	44136284 All
Yes		2/26/2016 2/25/2017 100000 100000	
181083	1.0000520229E10	CRIMSON PEAK 2011 FAMILY TRUST FBO LPG	451901
All	Yes	2/26/2016 2/25/2017 100000 100000	

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