

RPTID: MBS010D0
DATE: 06/19/2014
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	O	C		[REDACTED]	CHRISTOPHER K JONES 2911 PAXTON ROAD CLEVELAND OH 44120-1823	66.82
[REDACTED]	L1A	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	465 WINTHROP ROAD TEANECK NJ	AARON M HORN [REDACTED]	509.98
				SOUTHWEST SECURITIES INC		UNITED STATES	
[REDACTED]	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 1/ELLISON, DAVID 2/101 YGNACIO VALLEY RD, SUITE 320 3/US/WALNUT CREEK CA, 94596 [REDACTED]	ELLISON, DAVID PERSHING LLC 101 YGNACIO VALLEY RD, SUITE 320 WALNUT CREEK, CA 94596 UNITED STATES /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC PERSHI//NG LLC 101 YGNACIO VALLEY RD, SUI//TE 320 WALNUT CREEK, CA 94596 UNI//TED STATES BORROWING F C A C N	[REDACTED] DAVID ELLISON - BORROWING DAVID ELLISON DAVID ELLISON - BORROWING BNY CUST RRN - O/B DEUTSCHE NY	60993.21
						DEUTSCHE BANK TRUST CO AMERICAS	
[REDACTED]	TDS	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	6X	JONATHAN F P ROSE #3 [REDACTED]	150000.00
[REDACTED]	L1A	O	W	TD BANK, NA PHILADELPHIA PA	374 ARBOR CIRCLE MEDIA PA 19063-4530 6X	RYEBROOK FINANCIAL GROUP [REDACTED]	6799.04
[REDACTED]	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /REC/PERSHING LLC /BNF/FFC MARTIN KOBINGERAC [REDACTED]//0	/REC/PERSHING LLC /BNF/FFC MARTIN KOBINGERAC N4G02301 //0 BNY CUST RRN - [REDACTED]	1784.72
						DEUTSCHE BANK TRUST CO AMERICAS	

SDNY_GM_00065809

RPTID: MBS010D0
DATE: 06/19/2014

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT

ISSUER NAME

TDS O W [REDACTED] 6X 200000.00
FIRSTBANK PUERTO RICO
SAN JUAN PR

LIA I W [REDACTED] MLCOUS33 [REDACTED] 945744.08
BANK OF AMERICA N.A. VOID VINCENT CARACCI
N.Y. BRANCH /ACC/ +I BNY CUST RRN - [REDACTED]
100 WEST 33RD STREET, NE [REDACTED] +B
[REDACTED] MLPF AND //S - WIRE
VINCENT CARACCI 5072 RIVERWOOD CIR ACCOUNT +A1 C/O
JACKSON MS 39211-4739 MERRILL //LYNCH
PIERCE FENNER AND
+A2 SMITH// INC, 4
WORLD FINACIAL
CENTER +A3// NORTH
TOWER 1316, NEW YORK
NY

BANK OF AMERICA N.A.

LIA O C [REDACTED] CHECK NUMBER - 0126 30000.00

LIA I W [REDACTED] 04 20.14
DIRECT DEPOSIT
2431912740PRUDENTIAL
FINAN [REDACTED]
11 [REDACTED]

SDNY_GM_00065810

CONFIDENTIAL