

RPTID: MBS010D0  
DATE: 01/16/2014

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
N4G004176	J05	O	C		CHECK NUMBER - 0123 96016191000000000000 0006010 04		179.00
N4G006536	ENJ	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006 //536 BNY CUST RRN - CML OF 14/01/16	1000000.00
						JP MORGAN CHASE BANK NA	
N4G013003	ENJ	I	W				12700.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G016329	TDS	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 04970620305 PRESTIGE LOAN ACQUISITION, LLC 360 MADISON AVE FL 21NEW YORKNY1001 7	CITIUS33PBG VOID /ACC/ +I D4970620305 +B PRESTIGE LO//AN ACQUISITION, LLC +A1 360 MADIS//ON AVENUE +A2 FLOOR 21ST +A3 NEW //YORK NY 10017 +E REC PERSHING LL//C	N4G016329 WAYNE GOLDSTEIN BNY CUST RRN - /TELEBEN/	646000.00
						CITIBANK N.A.	
N4G018515	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 Q80693007 BLACKNER STONE ASSOCIATES, PA 123 AUSTRALIAN AVE PALM BEACH FL 33480-4434	INTERNAL ACCOUNTS PROCESSING GROUP 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	N4G018515 BLACKNER STONE AND ASSOCIATES BNY CUST RRN - OS1 OF 14/01/16	6709.00
						JP MORGAN CHASE BANK NA	
N4G019034	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	19 PALACE GARDENS TERRACE LONDON W84SA 6X		236908.00
						SEKHAR BAHADUR & MONIQUE BAHADUR 35 244216	
N4G020248	JSP	I	W	8900036958	STIFEL, NICOLAUS	/ACC/ +I BSTIFNI33EDI +E BNF HUNT	1000000.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				STIFEL, NICOLAUS COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 8900036958 STIFEL NICOLAUS	COMPANY INC 501 NORTH BROADWAY ST LOUIS, MO 63102 VOID /ACC/ +I BSTIFNI33EDI +E BNF HUNT //BIOVENTURES LP 1900 NORTH AKARD S//T DALLAS TX 75201-2300	//BIOVENTURES LP 1900 NORTH AKARD S //T DALLAS TX 75201-2300 036823787 BANK OF NEW YORK N4G020248 BNY CUST RRN - FTE1401162254900	
						STIFEL, NICOLAUS COMPANY INC	
N4G022871	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	4055-3953 6X	JING-YEA AMY HSU CHIH CHEUNG 9069-1202	246182.14
				CHARLES SCHWAB AND CO. INC		UNITED STATES	
N4G024968	TDS	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 0382882512 JEFFREY EPSTEIN C/O FINANCIAL TRUST COMPANY 6100 RED HOOK QUATER B-3 ST THOMAS VI00802-1348	JPMCLEARING CORP METROTECH CENTER BROOKLYN NY VOID /ACC/ +I D066001633 +B J P MORGAN C//LEARING CORP +A1 4 CHASE METROTEC//H CENTER +A2 NY1 C060 3RD FLOOR +//A3 BROOKLYN NY 11245-0003 +E ACC// PERSHING LLC BNF 6100 RED HOOK Q//U	N4G024968 JEFFREY EPSTEIN C/O FINANCIAL TRUST COMPANY 6100 RED HOOK QUATER B-3 ST THOMAS VI00802-1348 BNY CUST RRN - SWF OF 14/01/16	667055.45
						JP MORGAN CHASE BANK NA	
N4G317305	J05	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X	ETAN Y POMRENZE 004834064315	2500.00
N4G395012	ENJ	O	C		CHECK NUMBER - 0236 96030806000000000000 0006010 04		3150.00
N4G801878	J05	O	C		04015582421	ANTHONY P MARSHALL 9025 SOMERSET BAY LANE APT 301 VERO BEACH FL 32963-4015	10000.00
N4G900001	ENJ	I	W		DIRECT DEPOSIT 9001477302DEUTSCHE B		58.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
					ANK AG		
					0210010349733		
N4G900472	ENJ	O	C		68 000004		
					CHECK NUMBER - 0256		20000.00
					96874387000000000000		
					0006010 04		
N4G908889	414	O	C		CHECK NUMBER - 0879		500.00
					96877673000000000000		
					0006010 04		
N4G908889	414	O	C		CHECK NUMBER - 0873		90.00
					96070408000000000000		
					0006010 04		
N4G908889	414	O	C		CHECK NUMBER - 0882		90.00
					96070409000000000000		
					0006010 04		
N4G908889	414	O	C		CHECK NUMBER - 0876		66.00
					96096476000000000000		
					0006010 04		
N4G908889	414	O	W		AUTHORIZED DEBIT		628.10
					0480000173Nordstrom		
					Retail CHECK 0878		
					0210000246944		
					95 000004		
N4G908889	414	O	W		AUTHORIZED DEBIT		179.03
					1460358360MACYS PAYM		
					ENT CHECK 0850		
					0914097073020		
					23 000004		

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