

RPTID: MBS010D0
DATE: 12/28/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G
ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

PAGE: 1
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	LIA	I	C	CHECK RECEIVED				28000.00
[REDACTED]	ENJ	O	W		INCOME DISTRIBUTION			291099.64
[REDACTED]					ACH [REDACTED]			
[REDACTED]					0599000598631			
[REDACTED]	ENJ	O	W	[REDACTED]	225 PARK AVE S 2ND			2500000.00
[REDACTED]				JPMORGAN CHASE BANK, NA	FL NEW YORKNY			
[REDACTED]				NEW YORK NY	10003-1604 6X			
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION			2052.81
[REDACTED]					ACH [REDACTED]			
[REDACTED]					0535255847			
[REDACTED]	LIA	I	C	CHECK RECEIVED				28000.00
[REDACTED]	LIA	O	W	[REDACTED]	374 ARBOR CIRCLE,			13442.84
[REDACTED]				TD BANK, NA	MEDIA PA 19063-4530			
[REDACTED]				PHILADELPHIA PA	6X			
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION			2052.81
[REDACTED]					ACH [REDACTED]			
[REDACTED]					0535255847			
[REDACTED]	JSP	O	C		CHECK NUMBER - 0239			29829.50
[REDACTED]					96659885000000000000			
[REDACTED]					0006010 04			
[REDACTED]	LIA	O	W	[REDACTED]	00041178			8500.00
[REDACTED]				STATE STREET BOSTON	12 EVERGREEN WAY			
[REDACTED]				BOSTON MA	PAWLING NY			
[REDACTED]					12564-1328 6X			
[REDACTED]				DEUTSCHE BANK TRUST CO AMERICAS				
[REDACTED]	ENJ	O	W	[REDACTED]	REF RRERF			213670.67
[REDACTED]				DEUTSCHE BANK TRUST CO. AMERIC	ACQUISITION LLC			
[REDACTED]				NEW YORK NY	ADDRESS 60 COLUMBUS			
[REDACTED]					CIRCLE 18TH FL			
[REDACTED]					NEWYORK NY			
[REDACTED]					10023-5802 6X			
[REDACTED]	ENJ	O	W	[REDACTED]	60 COLUMBUS CIRCLE			28763.08
[REDACTED]				BANK OF AMERICA, N.A., NY	18TH FL NEW YORKNY			
[REDACTED]				NEW YORK NY	10023-5802 6X			
[REDACTED]	ENJ	O	W	[REDACTED]	60 COLUMBUS CIRCLE			20167.27
[REDACTED]				SILICON VALLEY BANK	18TH FL NEW YORKNY			
[REDACTED]				SANTA CLARA CA	10023-5802 6X			
[REDACTED]	DAN	O	W	[REDACTED]	6X			200000.00
[REDACTED]				FIRSTBANK PUERTO RICO				
[REDACTED]				SAN JUAN PR				

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
	JSP	I	W	/ [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC AC N4G026682NORMAN AND ALI//CE TULCHIN		1364.00
	414	I	W	/ [REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 DEUTSCHE BANK 280 PARK AVENUE NEW YORK, NY 10017	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //BB10		7813.96
	JSP	I	W	/ [REDACTED] CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043 02722896401 REMY CAPITAL PARTNERS, L.P. 1801 CENTURY PK E STE 1111 LOS ANGE LES CA 90067-2313 LOS ANGELES CA CALIFORNIA	GOLDUS33 VOID /REC/PERSHING LLC //US		1500000.00
	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD HEWITT, NY 6X		110000.00
	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD, HEWITT, NY 6X		40000.00
	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD HEWITT, NY 6X		40000.00
	ENJ	O	C		CHECK NUMBER - 0265 9665493600000000000000 0006010 04		1000.00

SDNY_GM_00065949

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PAGE: 3

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

[REDACTED]	LIA	O	C	[REDACTED]	[REDACTED]	115886.01
[REDACTED]	ENJ	I	W	[REDACTED]	[REDACTED]	16780.58
				25	02 0	

CONFIDENTIAL