

RPTID: MBS010D0
DATE: 01/04/2016

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	L1A	O	C		CHECK NUMBER - 0130 [REDACTED] [REDACTED] 04		1000.00
N4G004176	L1A	O	W		AUTHORIZED DEBIT CITICTP BLOOMINGDA LES [REDACTED] 55 000004		433.13
N4G005124	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE CAPITAL PARTNERS LLC [REDACTED]	327195.52
N4G005124	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE CAPITAL PARTNERS LLC [REDACTED]	2338937.78
N4G005603	JSP	I	W	[REDACTED] JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE [REDACTED] AREA REAL ESTATE FINANCE CORP APOLLO REAL ESTATE ADVISORS LP 2 MANHATTANVILLE RD PURCHASE NY 10577-	JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //US	N4G005603 LEXINGTON REALTY FUND III, LLC Q4 2015 INTEREST PAYMENT BNY CUST RRN - ATS OF 16/01/04 VOID	1529.00
N4G012674	L1A	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - PURU VORUGANTI 181 EAST 90TH STREET, APT. 32 NEW Y ORK NY 10128	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT N4G012674 BNY CUST RRN - O/B DBTCO AMERIC FFC AMITA KALRA ACCOUNT N4G012674 BNY CUST RRN - O/B DBTCO AMERIC	4000.00
N4G017525	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	25 COLUMBUS CIRCLE SUITE 62B NEW YORK NY 10019-1107 6X	DEUTSCHE BANK TRUST COMPANY STEFANO ROCCA REVOCABLE TRUST UAD 03/09/12 [REDACTED]	50000.00
N4G019570	L1A	O	W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	KATHY BENDHEIM OR THOMAS L BENDHEIM	729.54
N4G023119	ENJ	O	W		AUTHORIZED DEBIT 1362435132MORTGAGE P YMT -		1875.00

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N4G023804	DAN	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	10 000002 6X	[REDACTED] DEUTSCHE BANK SECURITIES NWSCUS33 [REDACTED]	288963.21
N4G023804	DAN	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	[REDACTED] DEUTSCHE BANK AG, LONDON (DEUTGB2L) [REDACTED]	25277.78
N4G025643	L1A	O	W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	GLICKMAN REVOCABLE LIVING TRUST DTD APRIL 28 2006 UAD 04/28/06 JOHN GLICKMAN & KAREN GLICKMAN TTEE.	59033.37
N4G028340	L1A	O	W		PRINCIPAL DISTRIBTN ACH [REDACTED] [REDACTED]	JOAN A GLICKMAN OR AHMAD-SAMEH A FAKHOURI	12000.00
N4G029678	L1A	I	W	HOWARD M ARMFIELD 07-84 MRS. GLORIA B. ARMFIELD	PRINCIPAL CONTRIBUTN ACH [REDACTED] [REDACTED]		2500.00
N4G030494	JSP	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	6X	[REDACTED] MGB PROPERTIES INC [REDACTED]	7000.00
N4G054726	L1A	I	W	[REDACTED] COUTTS AND COMPANY INT'L. BANKING DIVISION 73 LEHMAN STR, EASTGATE HSE, 3RD FL [REDACTED] REICH KENNETH CLIENT ID NO 66023014 UNITED KINGDOM	COUTGB22 VOID	PERSHING LLC FFC N4G054726 BNY CUST RRN - F1S1601037292900 PERSHING LLC FFC N4G054726 BNY CUST RRN - F1S1601037292900	50000.00
N4G312587	L1A	O	C		CHECK NUMBER - 0173 MELLON GLOBAL CASH M ANAGMNT [REDACTED] [REDACTED]	[REDACTED] COUTTS AND COMPANY	2500.00
N4G316877	L1A	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - JAY L POMRENZE AND HADASA POMRENZE CREMIEUX 6 JERUSALE M 93108 ISRAEL	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC N4G316877 SUSAN O DOHERTY CF ROBERT MATTHEW DOHERTY BNY CUST RRN - O/B DBTCO AMERIC FFC N4G316877 SUSAN O DOHERTY CF ROBERT MATTHEW DOHERTY BNY CUST RRN - O/B DBTCO AMERIC	28000.00
						DEUTSCHE BANK TRUST COMPANY	

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G316885	L1A	I	W	/ [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - JAY L POMRENZE AND HADASA POMRENZE CREMIEUX 6 JERUSALE M 93108 ISRAEL	BKTRUS33PVM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC NUM N4G316885 FFC NAME SUSAN O.DOHERTY C/F NICHOLAS O'CONNELL DOH ERTY BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	28000.00
N4G317321	L1A	I	W	/ [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - JAY L POMRENZE AND HADASA POMRENZE CREMIEUX 6 JERUSALE M 93108 ISRAEL	BKTRUS33PVM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC NUM N4G317321 FFC NAME ROBERT KELLY DOHERTY C/F ANNA RIAL DOHERTY BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	28000.00
N4G317339	L1A	I	W	/ [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - JAY L POMRENZE AND HADASA POMRENZE CREMIEUX 6 JERUSALE M 93108 ISRAEL	BKTRUS33PVM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC NUM N4G317339 FFC NAME ROBERT KELLY DOHERTY C/F CHRISTINA DOHERTY BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	28000.00
N4G326850	L1A	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	140 8TH AVE APT 6B BROOKLYN NY 11215-1735 6X	BARRY STRUGATZ [REDACTED]	50000.00
N4G790113	JSP	O	W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	SAMANTHA DRAKE POPPER	16976.52
N4G900423	ENJ	O	C		CHECK NUMBER - 0581 [REDACTED]		90.00
N4G902791	ENJ	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	0006010 04 229 BEDFORD STREET GREENWICH CT06831-2647 6X	RANDOLPH B BROWN MARGARET H. BROWN [REDACTED]	200000.00
N4G903252	L1A	O	W		AUTHORIZED DEBIT CITIRELACHCITIMORTGA GE INC		4967.52

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42 [REDACTED] 000004

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