

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	GH PALMER ASSOCIATES [REDACTED] PENTHOUSE BEVERLY HILLS CA 90210-5312 6X	GROFFREY H PALMER TRUST [REDACTED] MAD 02/05/02	7500000.00
[REDACTED]	JSP	I	W	[REDACTED] JP MORGAN CHASE BANK NATIONAL ASSOCIATION [REDACTED] E36984171 ENDICOTT OPPORTUNITY PARTNERS III LP SS C FUND SERVICES [REDACTED] WINDSOR CT 06095-2136	JP MORGAN CHASE BANK NATIONAL ASSOCIATION [REDACTED] [REDACTED] BROOKLYN NY 11245 VOID /REC/PERSHING, LLC //US	FFC ENDICOTT PARTNERS II, L.P. AC [REDACTED] REF: DISTRIBUTION BNY CUST RRN - ATS OF 15/06/03 FFC ENDICOTT PARTNERS II, L.P. AC [REDACTED] REF: DISTRIBUTION BNY CUST RRN - ATS OF 15/06/03	528674.07
[REDACTED]	JSP	I	C	CHECK RECEIVED			28440.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			57140.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			13125.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			3.68
[REDACTED]	LIA	I	C	CHECK RECEIVED			1.90
[REDACTED]	LIA	I	C	CHECK RECEIVED			54.00
[REDACTED]	LIA	I	W	[REDACTED] DEUTSCHE BANK TRUST CO AMERICAS [REDACTED] NEW YORK, NY 10005-2058 [REDACTED] - NANCY TATE JONES APPOINT TRUST U/A IX U/W/O DIANA M. TATE 18 [REDACTED] NEW YORK NY 100 23	BKTRUS33PWB VOID /REC/PERSHING LLC //US	FFC ACCOUNT NAME NANCY TATE JONES APPT PROPERTY FFC ACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC FFC ACCOUNT NAME NANCY TATE JONES APPT PROPERTY FFC ACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	5000.00
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	SAIR NEDIM CAD NO 20 KATG AKARETLERBESIKTAS ISTANBUL TURKEY 34357 6X	SERDAR BILGILI A/O AMELIE LATOURNALD	1852.40
[REDACTED]	DAN	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	[REDACTED] DEUTSCHE BANK AG, LONDON (DEUTGB2L)	1529290.08
[REDACTED]	LIA	O	C		CHECK NUMBER = 0334 96680021000000000000 0006010 04		2000.00
[REDACTED]	JSP	I	W	[REDACTED] SIGNATURE BANK 565 FIFTH AVENUE-12TH FL	[REDACTED] SIGNATURE BANK [REDACTED] NEW YORK, NY 10017	/ACC/PERSHING LLC // FURTHER CREDIT TO ASSE LEGACY //TO DBAB AC [REDACTED]	8268969.21

RPTID: MBS010D0
DATE: 06/03/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

IBD: GXE OFF: N4G

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				NEW YORK, NY 10017 [REDACTED] ASRR LLC ATTN: ROTEM ROSEN [REDACTED] NEW YORK NY 10016	VOID /ACC/FERSHING LLC // FURTHER CREDIT TO ASRR LEGACY //TO DEAR AC N4G-028043	B/O ASRR LLC MM BNY CUST RRN - O/B SIGNATURE BA	
						SIGNATURE BANK	
[REDACTED]	LIA	O	M	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X		4000.00
						ETAN Y DOMENIZE [REDACTED]	
[REDACTED]	LIA	O	C		CHECK NUMBER - 1455 96567221000000000000 0006010 04		3500.00
[REDACTED]	LIA	O	M		AUTHORIZED DEBIT 1460358360EXXON MOBI L PYMT CHECK 1460 0914097035012 33 000004		122.99