

RPTID: MBS010D0
 DATE: 09/01/2015
 ACCOUNT RR I/O C/W

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G002220	JSP	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 65994659 STRATEGIC VALUE RESTRUCTURING FD LP 100 WEST PUTNAM AVENUE GREENWICH CT 06830	STATE STREET BANK AND TRUST COMPANY1 LINCOLN ST FL 1 BOSTON MA 02111 VOID /REC/PERSHING LLC	N4G002220 LEXINGTON PORTFOLIO I LLC 9350 MILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CA 90212 3206 STRATEGIC VALUE RESTRUCTURING FUND LP IFS REF 56238743 BNY CUST RRN - SCMN150828356459 STATE STREET BANK AND TRUST COMPANY	77575.42
N4G003962	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	485 LEXINGTON AVENUE 15TH FLOOR NEW YORK NY 10017-2630 6X	GOLDENTREE ASSET MANAGEMENT LP 42-927-306	190297.22
N4G008920	LIA	O	C		CHECK NUMBER - 0127 96390005000000000000 0006010 04		20000.00
N4G011254	LIA	O	W		PRINCIPAL DISTRIBTN ACH 102307164 9621335812	CAROL B HONIGMAN	14000.00
N4G012674	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35244021 35244021 - PURU VORUGANTI C/O DEUTSCHE BANK 60 WALL ST 11TH F L NEW YORK NY 10005	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT N4G012674 BNY CUST RRN - O/B DBTCC AMERIC FFC AMITA KALRA ACCOUNT N4G012674 BNY CUST RRN - O/B DBTCC AMERIC	4000.00
N4G012674	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	DEUTSCHE BANK TRUST COMPANY LOAN DEPT PWM SERVICE TEAM 99401268	2503.67
N4G012674	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	LOAN DEPT PWM SERVICE TEAM 99401268	158.67
N4G014498	WAM	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 ATTN: MEGHAN SLEVIN ADDRESS: 529 MIDVALE AVENUE SAINT LOUIS MO 63130-4148 6X	JWA TRUST # 1 251378	1767.48
N4G015875	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA	REF ENDICOTT INVESTMENT PARTNERS	UNITED STATES	22055.00

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 ADDITIONAL INFO BENEFICIARIES
 ISSUER NAME NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD	OFF	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				NEW YORK			LP ADDRESS 570 LEKINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X CHECK NUMBER - 0163 96385631000000000000 0006010 04	EDGE PRINCIPAL INVESTMENTS III LP 22-57857001	
N4G016774	LIA	O	C						30057.25
N4G018747	LIA	O	C				CHECK NUMBER - 0106 MELLON GLOBAL CASH M ANAGRNT 0000600356369 6010A000002		10000.00
N4G019570	LIA	O	W				INCOME DISTRIBUTION ACH 111000025 006050004162	KATHY BENDHEIM OR THOMAS L BENDHEIM	745.25
N4G023119	ENJ	O	W				AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - 1110000289797 17 000002		1875.00
N4G023622	LIA	O	W				INCOME DISTRIBUTION ACH 231372691 9990738300	TATIANA TSYMBAL	5550.00
N4G023804	DAN	O	W	071000288 BMO HARRIS BANK NA CHICAGO		IL	BOOTHBAY ABSOLUTE RETURN STRATEGIES LP FUND AS OF 1, SEPT 2015 6X	BOOTHBAY ABSOLUTE STRATEGIES FUNELP 1816966 ROBERT D SPEISER 8 COTTAGE STREET PROVINCETOWN MA 02657-1925	7500000.00
N4G026773	LIA	O	C				04018503198		21637.50
N4G027201	LIA	O	C				CHECK NUMBER - 0337 96386262000000000000 0006010 04		2000.00
N4G028340	LIA	O	W				PRINCIPAL DISTRIBTN ACH 021973019 109070212874	JOAN A GLICKMAN OR ARMAD-SAMEH A FAIGHOURI	12000.00
N4G028936	ENJ	O	C				04018514746	WMA HAESEMAYER TRUST UAD 11/21/12 WENDY A HAESEMAYER TRER	32293.00
N4G030494	JSP	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK		NY	6X		7000.00
N4G366567	MAM	O	W	011000028 STATE STREET BOSTON BOSTON		MA	00041178 6X	MGB PROPERTIES INC 2364760019	108.72
				DEUTSCHE BANK TRUST CO AMERICAS				DAVID ARNOW MADELEINE ARNOW 250271	
								UNITED STATES	

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IBD: GKE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT		
N4G790113	JSP	O	M	INCOME DISTRIBUTION ACH 021001033 35264671	SAMANTHA DRAKE POPPER	1683.52
N4G801803	LIA	O	M	PRINCIPAL DISTRIBTN ACH 021000322 007161001759	JOAN SHAPIRO GREEN FRANKLIN L GREEN	2072.70
N4G803635	LIA	O	C	15244641421A00NYNOR 04018503200	CORNELIA TODD BROWN DTD 12/05/97 *	968.22
N4G809285	LIA	O	C	04018503201	12 OLD MAMARONECK RD APT 6E LILY LAUB DTD 05/20/02	585.00
N4G809293	LIA	O	C	04018503202	3 CROTON CT HARRY LAUB DTD 05/20/02	170.00
N4G841247	LIA	O	M	PRINCIPAL DISTRIBTN ACH 122100024 009095843	JOAN WIELAND	3000.00
N4G900423	ENJ	O	C	15244641422A00GANOR CHECK NUMBER - 0553 96392936000000000000 0006010 04		180.00
N4G901751	LIA	O	M	PRINCIPAL DISTRIBTN ACH 061000104 1000035487957	HEATHER RODIN	10000.00
N4G902338	LIA	O	C	CHECK NUMBER - 0223 96443465000000000000 0006010 04		198.28
N4G902338	LIA	O	C	CHECK NUMBER - 0222 96416438000000000000 0006010 04		167.00
N4G902338	LIA	O	M	AUTHORIZED DEBIT 0870631885BMW BANK 0210000214947 06 000004		708.99
N4G908889	LIA	I	C	SHELLPOINT PARTNERS -CK#4505		7000.00
N4G908889	LIA	O	C	CHECK NUMBER - 1552 96428304000000000000 0006010 04		90.00

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