

RPTID: MBS010D0
DATE: 10/01/2015
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	L1A	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] - PURU VORUGANTI C/O DEUTSCHE BANK 60 WALL ST 11TH F L NEW YORK NY 10005	[REDACTED] VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	4000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	2590.00
[REDACTED]	DAN	I	W	/CP0103 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/REF GUARDIAN INVESTMENTCOMPANY//L TD ACCT [REDACTED]	/REC/PERSHING LLC /BNF/REF GUARDIAN INVESTMENTCOMPANY //LTD ACCT N4G014797 BNY CUST RRN - [REDACTED] DEUTSCHE BANK TRUST COMPANY	29550.35
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	320 E 46TH ST APT 28F NEW YORK NY 10017-3037 6X	DEUTSCHE BANK GERMANY SWIFT: DEUTD ESMXXX GERMANY NIKOLAS KULENKAMP [REDACTED]	105246.67
[REDACTED]	L1A	O	W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	KATHY BENDHEIM OR THOMAS L BENDHEIM	711.78
[REDACTED]	JSP	O	W	121137522 COMERICA BANK SAN JOSE CA	6X	GLOBAL ICONS, LLC [REDACTED]	480637.75
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	STANDING INSTRUCTIONS FOR DIVIDENDTRANSFERS 6X	HERBERT FEINBERG [REDACTED]	689806.53
[REDACTED]	ENJ	O	W		AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - [REDACTED]		1875.00
[REDACTED]	DAN	O	W	021000018 THE BANK OF NEW YORK MELLON	79 000002 RE SOUTHERN FINANCIAL 6X		122091.55

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

NEW YORK	NY		
		DEUTSCHE BANK SECURITIES	
[REDACTED] 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. 26998.16
[REDACTED] L1A O W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	CATHERINE L BENDHEIM 7996.55
[REDACTED] L1A O W		PRINCIPAL DISTRIBTN ACH [REDACTED] [REDACTED]	JOAN A GLICKMAN OR AHMAD-SAMEH A FAKHOURI 12000.00
[REDACTED] L1A I W /FW061100606 SYNOVUS BANK COLUMBUS, GEORGIA 1007299793 DONALD J STONER DEBRA W STONER MONEY MARKET ACCOUNT EAST LANSING, MI 48823-		ABA/261170290 BANK OF NORTH GA A DIV OF SYNOVUS BANK ALPHARETTA, GA 30004- VOID /REC/PERSHING LLC	FFC ACCT N4G029892 NAME: DONALD J STONER BNY CUST RRN - O/B SYNOVUS BANK FFC ACCT [REDACTED] NAME: DONALD J STONER BNY CUST RRN - O/B SYNOVUS BANK 2000500.00
			SYNOVUS BANK
[REDACTED] L1A I W /CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 1/CYPRESS ENERGY HOLDINGS LLC 2/ATTN:LES AUSTIN, CFO 2/5727 S LEWIS AVE,SUITE 500 3/US/TULSA OK, 74105		CYPRESS ENERGY HOLDINGS LLC VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC PERSHI//NG LLC ATTN:LES AUSTIN, 5727 S LE//WIS AVE,SUITE 500 TULSA, OK 74105// UNITED STATES F F C A C [REDACTED]	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC PERSHI //NG LLC ATTN:LES AUSTIN, 5727 S LE //WIS AVE,SUITE 500 TULSA, OK 74105 // UNITED STATES F F C A C N4G03074 //2 I N O CYPRESSEN ERGY HOLDING CYPRESS ENERGY HOLDINGS LLC LIBOR INITIAL DRAWDOWN PRINCIPAL 4000000.00 BNY CUST RRN - O/B DEUTSCHE NY 4000000.00
			DEUTSCHE BANK TRUST COMPANY
[REDACTED] JSP O W		INCOME DISTRIBUTION ACH 021001033 35264671	SAMANTHA DRAKE POPPER 16692.04
[REDACTED] ENJ O C		CHECK NUMBER - 0328 96067555000000000000 0006010 04	21550.12
[REDACTED] ENJ O C		CHECK NUMBER - 0561 96097151000000000000 0006010 04	8787.74
[REDACTED] ENJ O C		CHECK NUMBER - 0558 96097425000000000000 0006010 04	6064.47

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██████████		ENJ	O	C	CHECK NUMBER - 0559 96096557000000000000 0006010 04		3545.37
██████████		ENJ	O	C	CHECK NUMBER - 0560 96096717000000000000 0006010 04		3485.26
██████████		L1A	O	W	AUTHORIZED DEBIT 0870631885BMW BANK 0210000263574 39 000004		708.99

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