

RPTID: MBS010D0  
DATE: 10/30/2015

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
██████████	L1A	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	ATTN PRIVATE BANK 22234 PACIFIC COAST HIGHWAY MALIBU CA 90265-5029 6X	DAVID F ELLISON 13681-40209	39999.90
██████████	L1A	O	C		04018783595	ANDREW H. KERNAN	3500.00
██████████	L1A	O	C		04018783602	WHITE & CASE LLP	21531.46
██████████	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X		2676.33
██████████	JSP	I	W	/FW026001122 NORTHERN TRUST INTERNATNL BK CORP NEW YORK , NEW YORK 18155220010 ENDICOTT OPPORTUNITY PARTNERS III, LP	GLOPUS33 VOID /ACC/ +I D018155220010 +B ENDICOTT //OPPORTUNITY PRMNS III LP +A1 C/O //SS C TECHNOLOGIES INC +A2 80 LAMB//ERTON ROAD +A3 WINDSOR, CT 06095 //06095 +E REC FFC ENDICOTT PARTNE	/ACC/ +I D018155220010 +B ENDICOTT //OPPORTUNITY PRMNS III LP +A1 C/O //SS C TECHNOLOGIES INC +A2 80 LAMB //ERTON ROAD +A3 WINDSOR, CT 06095 //06095 +E REC FFC ENDICOTT PARTNE //RS II, L .P. ACT N4G 015867 RE BNY CUST RRN - 3653719-2585256	222189.30
██████████	JSP	I	W	/CP0112 NORTHERN TRUST INTERNATIONAL BANKING CORP. 40 BROAD STREET, 10FL 018155220010 ENDICOTT OPPORTUNITY PRMNS III LP C/O SSC TECHNOLOGIES INC 80 LAMBERTON ROAD WINDSOR, CT 06095 06095	NORTHERN TRUST INTERNATIONAL BANKING CORP. 40 BROAD STREET, 10FL NEW YORK NEW YORK 10004 VOID /REC/PERSHING, LLC	/REC/PERSHING, LLC ENDICOTT PARTNERS II, L.P. N4G-015867 REF: DISTRIBUTION BNY CUST RRN - O/B NORTHERN NY	222189.30
██████████	L1A	I	W	/FW091408446 FIRST BANK TRUST BROOKINGS, SOUTH DAKOTA 100001916 SOUTH DAKOTA TRUST CO LLC 201 S PHILLIPS AVE STE 200 SIOUX FALLS SD 57104-0000	FIRST BANK TRUST BROOKINGS, SOUTH DAKOTA VOID /REC/PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY,NJ,07399	/REC/PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY,NJ,07399 FFC: 2011 COLIN FAMILY TRUST ACCT NO. ██████████ 50 LAKE ROAD RYE, NY 10580 BNY CUST RRN - O/B FIRST BANK	20000.00
██████████	DAN	I	W	8900327634 DEUTSCHE BANK SECURITIES INC	NWSCUS33 VOID	██████████ SOUTHERN FINANCIAL LLC	606081.15

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				60 WALL STREET NEW YORK, N.Y. 10005 SOUTHERN FINANCIAL, LLC 9100 PORT OF SALE MALL, SUITE 15 ST THOMAS US VIRGIN ISLANDS 00802	/ACC/ +I BNWSCUS33 +E	. 103015-2645227 BNY CUST RRN - F1S1510308686900	
						DEUTSCHE BANK SECURITIES INC	
				ENJ O C	CHECK NUMBER - 0101 9654654900000000000000 0006010 04		40000.00
				ENJ O W 211170101 WEBSTER BANK, N.A. WATERBURY CT	BISON COURT WINFRED MADURO BLDG ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS VG 1110 6X	CHECK FUND MANAGER LLC 10009873768	2742.40
				JSP I W /FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 44133999 44133999 - OAK HILL CAPITAL CORPORA 601 MONTGOMERY ST SUITE 1010 SAN FR ANCISCO CA 94111	BKTRUS33PWM VOID /REC/PERSHING LLC /US	/REC/PERSHING LLC //US FURTHER CREDIT OAK HILL CAPITAL CORPORATION BTAS CAPITAL CALL BNY CUST RRN - O/B DBTCO AMERIC	63273.00
						DEUTSCHE BANK TRUST COMPANY	
				JSP I W /CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 1/THE GEORGE LINDEMANN FAMILY 2/ATTN:GEORGE LINDEMANN JR 2/4500 BISCAYNE BLVD,SUITE 200 3/US/MIAMI FL, 33137	THE GEORGE LINDEMANN FAMILY VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC PERSHI//NG LLC ATTN:GEORGE LIND JR 4500 B//ISCAYNE BLVD,SUITE 200 MIAMI, FL //33137 UNITED STATES F F C N4G-02	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC PERSHI //NG LLC ATTN:GEORGE LIND JR 4500 B //ISCAYNE BLVD,SUITE 200 MIAMI, FL //33137 UNITED STATES F F C N4G-029 //843 I N O THE GEORGELI NDEMANN GEORGE LINDEMANN FAM LTD PART LIBOR INITIAL DRAWDOWN PRINCIPAL 10000000.00 BNY CUST RRN - O/B DEUTSCHE NY	10000000.00
						DEUTSCHE BANK TRUST COMPANY	
				L1A O W 026007993 UBS AG NEW YORK NY	101-WA-258641-000 6345 BEDFORD LANE EAST LANSING MI 48823-9670 6X	DONALD J STONER Y5-08516-32	467.43
				UBS FINANCIAL SERVICES		UNITED STATES	

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	L1A	I	C	CHECK RECEIVED			14000.00
[REDACTED]	L1A	I	C	CHECK RECEIVED			14000.00
[REDACTED]	L1A	I	C	CHECK RECEIVED			14000.00
[REDACTED]	L1A	I	C	CHECK RECEIVED			14000.00
[REDACTED]	L1A	O	W	121137522 COMERICA BANK SAN JOSE CA	22248 DRUMS COURT, CALABASAS CA 91302 6X	WALTER WEINSTEIN 8000498595	60000.00
[REDACTED]	L1A	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	22248 DRUMS COURT, CALABASAS CA 91302 6X	WALTER WEINSTEIN 0779205251	120000.00
[REDACTED]	L1A	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243227.1 VALUE SECURITY LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-360743 VALUE SECURITY LLC BNY CUST RRN - 0000000099547807	27.08

STATE STREET BANK AND TRUST COMPANY

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