

RPTID: MBS010D0
DATE: 12/04/2015

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G001131	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE FINANCIAL SERVICES FUND LP [REDACTED]	3574927.00
N4G001131	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE FINANCIAL SERVICES FUND (OFFSHORE) LP [REDACTED]	2019731.00
N4G018051	ENJ	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RREF ACQUISITION LLC [REDACTED]	1314405.71
N4G023804	DAN	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	6X	DEUTSCHE BANK SECURITIES NWCUS33 [REDACTED]	596777.26
N4G047472	L1A	I	C	CHECK RECEIVED			14000.00
N4G074450	L1A	O	C		04018978810	GRANITE FUND I, LLC ONE CABLEVISION CENTER LIBERTY NY 12754	14560.35
N4G317305	L1A	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X	ETAN Y POMRENZE [REDACTED]	5000.00
N4G383182	L1A	I	C	CHECK RECEIVED			14000.00
N4G383190	L1A	I	C	CHECK RECEIVED			14000.00
N4G870170	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	066005442 ADDRESS: 12 PRIMROSE STREET, CHEVY CHASE MD 20815-4229 6X	BRIDGE EQUITIES IX, LLC ALV5	2000000.00
				GOLDMAN SACHS EXECUTION AND CLEARING LP	UNITED STATES		
N4G900001	ENJ	O	W		AUTHORIZED DEBIT 0005000008AMEX EPaym ent [REDACTED]		17.34
N4G900704	ENJ	O	W	021000089 CITIBANK N.A. NEW YORK NY	84 000004 601 W 57TH ST APT 38A NEW YORK NY 10019-1078 6X	PETER BENNETT [REDACTED]	5000.00
N4G902080	L1A	O	C		CHECK NUMBER - 0156 96537449000000000000		25000.00

SDNY_GM_00065555

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					0006010 04		
		L1A	I	W	/FW021001033	BKTRUS33PVM	5000.00
				DEUTSCHE BANK TRUST COMPANY	VOID	FFC TO A/C [REDACTED] N/O GERARD	
				AMERICAS	/REC/PERSHING LLC	ROTONDA NO ORIGINAL LETTER INTERNAL	
				60 WALL STREET	//US	TRANSFER TO DBAB SAME NAME	
				[REDACTED]		O/B DBTCO AMERIC	
				[REDACTED] - GERARD ROTONDA		FFC TO A/C [REDACTED] N/O GERARD	
				845 UN PLAZA APT 38C NEW YORK NY 10		ROTONDA NO ORIGINAL LETTER INTERNAL	
				017		TRANSFER TO DBAB SAME NAME	
						O/B DBTCO AMERIC	
						DEUTSCHE BANK TRUST COMPANY	

N4G903252	L1A	O	W		AUTHORIZED DEBIT		1698.00
					[REDACTED] CHASE		
					0210000220818		
					32 000004		