

RPTID: MBS010D0
DATE: 12/10/2015
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	O	C		CHECK NUMBER - 0129 96142298000000000000 0006010 04		250.00
[REDACTED]	JSP	O	W	122016066 CITY NATIONAL BANK LOS ANGELES CA	9350 WILSHIRE BLVD - STE 400, BEVERLY HILLS CA 90212-3206 6X	LEXINGTON REALTY FUND III, LLC [REDACTED]	350000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCM 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DEUTSCHE BANK AG LONDON [REDACTED]	55000.00
[REDACTED]	L1A	O	W	036001808 TD BANK, NA PHILADELPHIA PA	374 ARBOR CIRCLE, MEDIA PA 19063-4530 6X	RICHARD CHEBOOKJIAN [REDACTED]	7159.98
[REDACTED]	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 0014026530115991794346 RBC TREASURY NOMINEES (CI) LTD 19 21 BROAD STREET ST HELIER JERSEY JE4 8RR	ROYAL BANK OF CANADA (CI) LTD P.O.B. 48 ST PETER PORT, GUERNSEY C.I. VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC SEKHAR BAHADUR N4G019034 BNY CUST RRN - O/B DEUTSCHE NY	243827.70
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ON BEHALF OF MARTIN KOBINGER 6X	DEUTSCHE BANK TRUST COMPANY [REDACTED]	6561.24
[REDACTED]	DAN	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2LXXX DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /REC/PERSHING LLC /BNF/FFC AC N4G023804 SOUTHERN FINA//FNO-O-2330742	/REC/PERSHING LLC /BNF/FFC AC N4G023804 SOUTHERN FINA //FNO-O-2330742 BNY CUST RRN - FNO-O-2330742	24996.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	01419647 REF PAUL FINKEL TRUST ATTN DB AFS PERE ADDRESS 0213	DEUTSCHE BANK TRUST COMPANY [REDACTED] ENTRUST SPECIAL OPPS FUND III LP	22719.00

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				TRUST AND SECURITY SERVICES	FOUR O CLOCKRUN ROAD BRECKENRIDGE CO 80424 6X	PORT ET143P.1 UNITED STATES	
ENJ	O	W		021272655 CITIBANK, N.A. PARSIPPANY NJ	BISON COURT WINFRED MADURO BLDG ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS VG 1110 6X	DECHERT LLP	4595.99
L1A	O	W		021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	89 WASHINGTON PLACE APT. PH-Q NEW YORK NY 10011-9187 6X	NICOLE KLAGSBRUN	70000.00
L1A	I	W		/FWO21001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35256241 35256241 - DANIEL S DAGESSE ELAINE G DAGESSE JTWROS 73 DOCKHAM SHORE RD GILFORD NH 03249	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC ACCT NAME DANIEL S DAGESSE ELAINE DAGESSE JTWROS FFC ACCT NO N4G 036665 BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME DANIEL S DAGESSE ELAINE DAGESSE JTWROS FFC ACCT NO N4G 036665 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	662512.00
L1A	O	W		021001088 HSBC BANK USA, NA BUFFALO NY	000112046 IFO: 0030-VANGUARD PRIME MONEY MARKET FUND CLIENT ADDRESS: 10040 EAST HAPPY VALLEY ROAD, UNIT 10, SCOTTSDALE AZ 85255 6X	ETKIN KUBALI CAMOGLU TRUST	120656.15
				VANGUARD INCOMING WIRE ACCOUNT		UNITED STATES	
L1A	O	W		021001088 HSBC BANK USA, NA BUFFALO NY	000112046 IFO: 0030-VANGUARD PRIME MONEY MARKET FUND CLIENT ADDRESS: 10040 EAST HAPPY VALLEY ROAD, UNIT 10, SCOTTSDALE AZ 85255-2340 6X	ESER KUBALI CAMOGLU TRUST	76397.46
				VANGUARD INCOMING WIRE ACCOUNT		UNITED STATES	
L1A	O	C			CHECK NUMBER - 0157 96126725000000000000 0006010 04		44577.20
L1A	O	W			AUTHORIZED DEBIT		2205.00

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ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

1000008113JPMORGAN C
HASE
0210000272825
84 000004

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