

RPTID: MBS010D0
DATE: 12/31/2015

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
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] - [REDACTED] 10022-4260 6X	AQUILINE CAPITAL PARTNERS LLC [REDACTED]	2315608.99
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	2676.33
[REDACTED]	JSP	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] [REDACTED] NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC AC [REDACTED] JEFF LOTMAN	/REC/PERSHING LLC /BNF/FFC AC [REDACTED] JEFF LOTMAN BNY CUST RRN - [REDACTED]	481355.25
[REDACTED]	JSP	O	W	[REDACTED] COMERICA BANK SAN JOSE CA	6X	DEUTSCHE BANK TRUST COMPANY GLOBAL ICONS, LLC [REDACTED]	481355.25
[REDACTED]	DAN	I	W	[REDACTED] HSBC BANK USA, NATIONAL ASSOCIATION [REDACTED] MC LEAN VA 22102 HARMONIC FUND SERVICES [REDACTED] [REDACTED] GT KY1-1102 GRAND CAYMAN CAYMAN ISLANDS	HB MULTI-STRATEGY HOLDINGS, LTD. MAPLES CORPORATES SERVICES LIMITED [REDACTED] O [REDACTED] UGLAND HOUSE GRAND CAYMAN VOID /ACC/ +I BBBDABMHM +B HSBC BANK BER//MUDA LIMITED +A1 ATTN TREASURY OP//S COMPASS POINT BLD +A2 HAMILTON //HM11 BERMUDA +E ACC PERSHING LLC// BBK INFO: FFC SOUTHERN FINANCIA	/ACC/ +I BBBDABMHM +B HSBC BANK BER //MUDA LIMITED +A1 ATTN TREASURY OP //S COMPASS POINT BLD +A2 HAMILTON //HM11 BERMUDA +E ACC PERSHING LLC // BBK INFO: FFC SOUTHERN FINANCIAL // LL CFPC N4G-023804 HB MULTI-STRATEGY HOLDINGS LTD. 12/31 REDEMPTION PROCEEDS BNY CUST RRN - TT FRTC72006MNYN	23118.09
[REDACTED]	DAN	I	W	[REDACTED] HSBC BANK USA, NATIONAL ASSOCIATION [REDACTED] MC LEAN VA 22102 HARMONIC FUND SERVICES	HB MULTI-STRATEGY HOLDINGS, LTD. MAPLES CORPORATES SERVICES LIMITED P O BOX 309 UGLAND	HSBC BANK USA, NATIONAL ASSOCIATION /ACC/ +I BBBDABMHM +B HSBC BANK BER //MUDA LIMITED +A1 ATTN TREASURY OP //S COMPASS POINT BLD +A2 HAMILTON //HM11 BERMUDA +E ACC PERSHING LLC // BBK INFO: FFC THE HAZE TRUSTFFC	41612.57

SDNY_GM_00065562

CONFIDENTIAL

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ACCOUNT RR I/O C/W DESCRIPTION

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				██████████ ██████████ GT KY1-1102 GRAND CAYMAN CAYMAN ISLANDS	HOUSE GRAND CAYMAN VOID /ACC/ +I BBBDBAMHM +B HSBC BANK BER//MUDA LIMITED +A1 ATTN TREASURY OP//S COMPASS POINT BLD +A2 HAMILTON //HM11 BERMUDA +E ACC PERSHING LLC// BBK INFO: FFC THE HAZE TRUSTFFC	//N4G -024943 HB MULTI-STRATEGY HOLDINGS LTD. 12/31 REDEMPTION PROCEEDS BNY CUST RRN - TT ██████████	
						HSBC BANK USA, NATIONAL ASSOCIATION	
██████████	L1A	O	W		INCOME DISTRIBUTION ACH ██████████ ██████████	CATHERINE L BENDHEIM	7430.52
██████████	L1A	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	██████████ NEW YORK NY 10016-2556 6X	LUCIENNE GLAUBINGER ██████████	50000.00
██████████	JSP	O	W	██████████ OPUS BANK IRVINE CA	ESCROW ██████████ ADDRESS ██████████ ██████████ LOS ANGELES CA 90036-2835 6X	COMMERCE ESCROW ██████████	85977.70
██████████	L1A	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	██████████ POTOMACMD20854-1367 6X	IRVING B YOSKOWITZ CAROL YOSKOWITZ ██████████	16326.00
██████████	L1A	O	W	██████████ CITIBANK, N.A. NEW YORK NY	6X	IVAN V IVANOFF ██████████ ██████████	20000.00
██████████	ENJ	O	W	██████████ THE BOSTON PRIVATE BK. & TR CO BOSTON MA	██████████ VERO BEACH FL32963-3702 6X	JW CHILDS ASSOCIATES LP ██████████	100000.00
██████████	L1A	O	C		CHECK NUMBER - 0159 ██████████		12000.00
██████████	L1A	O	W		0006010 04 AUTHORIZED DEBIT ██████████ BANK ██████████		708.99
					96 000004		

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