

RPTID: MBS010D0
DATE: 04/04/2016
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
DAN	O	W		021201383 VALLEY NATIONAL BANK PASSAIC NJ	6X	HARPER & ASSOCIATES INC. 1004008791	3847.77
ENJ	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF RRERF ACQUISITION LLC ADDRESS 60 COLUMBUS CIRCLE 18TH FL NEWYORK NY 10023-5802 6X	LOAN DEPT/PWM SERVICE TEAM 9940-1268	1060038.71
ENJ	O	W		026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RRERF ACQUISITION LLC 004640437178	2120071.06
ENJ	O	C			CHECK NUMBER - 0362 96232367000000000000 0006010 04		18922.16
ENJ	O	W			AUTHORIZED DEBIT 270283316 NOVELPAY 0611210212227 72 000004		3459.05
ENJ	O	W			AUTHORIZED DEBIT 270283316 NOVELPAY 1233086112828 46 000004		2956.35
JSP	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE CAPITAL PARTNERS LLC 44121074	117595.10
JSP	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	UGLAND HOUSE, SOUTH CHURCH ST GEORGE TOWN CAYMAN ISLANDS GRAND CAYMAN 6X	AQUILINE FINCL SVCS FUND (OFFSHORE) L.P. 44106181	8315.65
JSP	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	25 COLUMBUS CIRCLE SUITE 62B NEW YORK NY 10019-1107 6X	STEFANO ROCCA REVOCABLE TRUST UAD 03/09/12 42947294	100000.00
JSP	I	W		/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 44121023 44121023 - AQUILINE FINANCIAL SERVI COLLATERAL ACCOUNT 535 MADISON AVE 24TH FL NEW YORK NY 10022	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC AQUILINE FINANCIAL SERVICES FUND II ACCT N4G 018069 REF TO COVER FX SPOT PURCHASE BNY CUST RRN - O/B DBTCO AMERIC FFC AQUILINE FINANCIAL SERVICES FUND II ACCT N4G 018069 REF TO COVER FX SPOT PURCHASE BNY CUST RRN - O/B DBTCO AMERIC	7397637.00

SDNY_GM_00065615

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

DEUTSCHE BANK TRUST COMPANY

JSP I W /CP0103 DEUTSCHE BANK TRUST /REC/PERSHING LLC 6192.52
DEUTSCHE BANK TRUST COMPANY COMPANY AMERICAS 60 /BNF/FFC MARTIN KOBINGERAC N4G02301
AMERICAS WALL STREET NEW YORK //0
60 WALL STREET NY 10005 BNY CUST RRN - FX016040404K0102
SWF/DEUTGB2L VOID
DEUTSCHE BANK AG /REC/PERSHING LLC
LONDON BRANCH WINCHESTER HOUSE /BNF/FFC MARTIN
LONDON EC2N 4DA, ENGLAND KOBINGERAC
N4G02301//0

DEUTSCHE BANK TRUST COMPANY

JSP I W /CP0103 DEUTSCHE BANK TRUST /REC/PERSHING LLC 1438263.16
DEUTSCHE BANK TRUST COMPANY COMPANY AMERICAS 60 /BNF/FFC MARTIN KOBINGERAC N4G02301
AMERICAS WALL STREET NEW YORK //0
60 WALL STREET NY 10005 BNY CUST RRN - FX016040404K0101
SWF/DEUTGB2L VOID
DEUTSCHE BANK AG /REC/PERSHING LLC
LONDON BRANCH WINCHESTER HOUSE /BNF/FFC MARTIN
LONDON EC2N 4DA, ENGLAND KOBINGERAC
N4G02301//0

DEUTSCHE BANK TRUST COMPANY

JSP I W /FW021001033 BKTRUS33PVM /REC/PERSHING LLC 100.00
DEUTSCHE BANK TRUST COMPANY VOID //US
AMERICAS /REC/PERSHING LLC REF BERMUDA LIFE INSURANCE CO LTD
60 WALL STREET //US N4G096677
44110244 BNY CUST RRN - O/B DBTCO AMERIC
44110244 - BERMUDA LIFE INSURANCE C
LIMITED - SEPARATE ACCOUNT THE ARGU
S BUILDING 14 WESLEY STREET PO BOX
HM 1064 HAMILTON BERMUDA HM EX

DEUTSCHE BANK TRUST COMPANY

L1A O C CHECK NUMBER - 0185 11228.90
96270405000000000000
0006010 04
L1A I W HOWARD M ARMFIELD 07-84 PRINCIPAL CONTRIBUTN 2500.00
MRS. GLORIA B. ARMFIELD ACH 056006786
010560006
L1A O W AUTHORIZED DEBIT 1250.00
0005000008AMEX EPaym
ent
0910000147695
44 000004
L1A O W 021001033 1610 SILVER KING 20000.00
DEUTSCHE BANK TRUST CO. AMERIC DRIVE, ASPEN CO
NEW YORK NY 81611-1051 6X

STEPHEN KAHN

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ADDITIONAL INFO

PAGE: 3
NET AMOUNT

35254764