

RPTID: MBS010D0  
DATE: 11/05/2015  
ACCOUNT RR I/O C/W DESCRIPTION

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	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 [REDACTED]	2865072.65
[REDACTED]	DAN	O	W	067014961 FLAGLER BANK WEST PALM BEACH FL	6X	124 PARC MONCEAU LLC [REDACTED]	89331.36
[REDACTED]	L1A	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	284 LAFAYETTE STREET, # 3 B NEW YORK NY 10012-3361 6X	LUCY GITLIN [REDACTED]	12000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	228 W 47TH STREET, NEW YORK NY 10036 6X	CG BAR PARTNERS LLC [REDACTED]	6500000.00
[REDACTED]	ENJ	O	W	021000089 CITIBANK, N.A. NEW YORK NY	16 KENDAL RD POUND RIDGE NY 10576-2213 6X	MICHAEL I ROTH [REDACTED]	500000.00
[REDACTED]	JSP	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	4500 BISCAYNE BLVD STE 200, MIAMI FL 33137-3227 6X	GEORGE LINDEMANN FAMILY LP [REDACTED]	1000000.00
[REDACTED]	L1A	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043 30732309 DLJ LBO PLANS MANAGEMENT CORPORATIO ONE MADISON AVENUE, NEW YORK, NEW Y ORK 10010	CSFBUS33AID VOID /ACC/ +B DLJ LBO PLANS MANAGEMENT C//ORP +E REC PERSHING LLC	JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY [REDACTED]	1115.00
[REDACTED]	L1A	O	W	011000028 STATE STREET BOSTON BOSTON MA	[REDACTED]	CITIBANK N.A. [REDACTED] BRIAN & MARIA CONVEY [REDACTED]	70850.00
[REDACTED]				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	

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