

RPTID: MBS010D0
DATE: 11/03/2014
ACCOUNT RR I/O C/W

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]	WAM	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	35 SPRINGDALE ROAD SCARSDALE NY 10583-7330 6X	FRED WEILER BETH WEILER	35000.00
[REDACTED]	LIA	O	W		PRINCIPAL DISTRIBTN ACH [REDACTED] 9621335812		2701.50
[REDACTED]	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35244021 35244021 - FURU VORUGANTI C/O DEUTSCHE BANK 60 WALL STREET, 1 BH FL - MS NYC60-1810 NEW YORK, NY 10005	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	4000.00
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	DEUTSCHE BANK TRUST CO AMERICAS LOAN DEPT PMM SERVICE TEAM	2405.08
[REDACTED]	JSP	I	C	CHECK RECEIVED	INCOME DISTRIBUTION ACH [REDACTED] 006050004162		11250.00
[REDACTED]	LIA	O	W				216.92
[REDACTED]	HRW	I	C	CHECK RECEIVED	AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - 1110000227798 50 000002 211381794 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X		52134.00
[REDACTED]	ENJ	O	W				1875.00
[REDACTED]	TDS	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	50 000002 211381794 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	JOSCHA BACH	50000.00
[REDACTED]				MIT FEDERAL CREDIT UNION		UNITED STATES	
[REDACTED]	LIA	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	IBAN IL630107170000005580 068 BANK CODE 10 BRANCH 717 ADDRESS 717 FIFTH AVE NEW YORK NY 10022-8101 6X 10040 EAST HAPPY VALLEY ROAD UNI	BANK LEUMI (SWIFT LUMIIL7XXX) ISRAEL SA LOGIX LTD 55800 68	2900000.00
[REDACTED]	LIA	O	W	121000248 WELLS FARGO BANK, NA			20000.00

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DB-SDNY-0028736

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				SAN FRANCISCO CA	SCOTTSDALE AZ 85255 6X	ESER CAMOGLU [REDACTED]	
[REDACTED]	LIA	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	10040 EAST HAPPY VALLEY ROAD UN SCOTTSDALE AZ 85255-2395 6X	[REDACTED]	20000.00
[REDACTED]	LIA	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	ADDRESS 10040 EAST HAPPY VALLEY ROAD UN SCOTTSDALE AZ 852552395 6X	ETKIN CAMOGLU [REDACTED]	20000.00
[REDACTED]	LIA	O	W		PRINCIPAL DISTRIBTN ACH [REDACTED] 109070212874	[REDACTED]	12000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1325 ADAMS ROAD, HEWITT, NY 6X	[REDACTED]	30000.00
[REDACTED]	WAM	O	W	011000028 STATE STREET BOSTON BOSTON MA	[REDACTED] 6X	MARILYN B & STANLEY L COHEN FOUNDATION [REDACTED]	108.72
				DEUTSCHE BANK TRUST CO AMERICAS		DAVID ARNOW MADREINE ARNOW [REDACTED]	
						UNITED STATES	
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH [REDACTED] 35264671	[REDACTED]	3055.69
[REDACTED]	LIA	O	C		[REDACTED]	CORNELIA TODD BROWN DTD 12/05/97 * 12 OLD MAMARONECK RD APT 6E	943.40
[REDACTED]	LP7	O	C		[REDACTED]	JAMES F KINTNER DTD 06/27/08 40103 CORTE ESPERANZA	445.00
[REDACTED]	LIA	O	C		[REDACTED]	LILY LAUB DTD 05/20/02 3 CROTON CT	585.00
[REDACTED]	LIA	O	C		[REDACTED]	HARRY LAUB DTD 05/20/02 3 CROTON CT	170.00
[REDACTED]	LIA	O	W		PRINCIPAL DISTRIBTN ACH [REDACTED] 009095843 14305646470A00GANOR	[REDACTED]	3000.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			5000.00
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY	225 BOSTON POST ROAD WESTON MA		85000.00

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DB-SDNY-0028737

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				NEW YORK	NY	02493-2530 GX	
						WARREN & CINDY BURROUGHS	
						CHECK NUMBER - 0448	
						96422036000000000000	17500.00
						0006010 04	
						CHECK NUMBER - 0443	
						96434814000000000000	742.19
						0006010 04	
						PRINCIPAL DISTRIBUTN	
						ACH	10000.00
						REF MARY T VRABLIC	
						LOAN NUMBER	126509.53
						ADDRESS	
						17 HIGH RIDGE ROAD	
						GARRISON NY	
						10524-3023 GX	
						ADDRESS 50 E 77TH ST	
						9A NEW YORK NY	10000.00
						10075-1826 GX	
						GEORGE J SAHRINGER III	
						CHECK NUMBER - 1212	
						96424971000000000000	323.38
						0006010 04	
						CHECK NUMBER - 1209	
						96403778000000000000	316.79
						0006010 04	
						AUTHORIZED DEBIT	
						8751436001MBES.COM	619.33
						18 000004	