

RPTID: MBS010D0
DATE: 02/01/2016
ACCOUNT RR I/O C/W DESCRIPTION

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
SUL	I	W		[REDACTED] STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY1 1 LINCOLN ST FL 1 BOSTON MA 02111 [REDACTED] STRATEGIC VALUE RESTRUCTURING FD LP /REC/PERSHING LLC 100 WEST PUTNAM AVENUE GREENWICH CT 06830	STATE STREET BANK LINCOLN ST FL 1 BOSTON MA 02111 VOID	[REDACTED] LEXINGTON PORTFOLIO I LLC 9350 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CA 90212 3206 STRATEGIC VALUE RESTRUCTURING FUND LP IFS REF [REDACTED] BNY CUST RRN - [REDACTED] STATE STREET BANK AND TRUST COMPANY	16166.16
JSP	I	W		[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/REF AC [REDACTED]	/REC/PERSHING LLC /BNF/REF AC [REDACTED] GOLDENTREEASS //ET MANAGEMENT BNY CUST RRN - [REDACTED] /REC/PERSHING LLC /BNF/REF AC [REDACTED] GOLDENTREEASS//ET MANAGEMENT DEUTSCHE BANK TRUST COMPANY	534797.20
L1A	I	W	/	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] - PURU VORUGANTI 181 EAST 90TH STREET, APT. 32 NEW Y ORK NY 10128	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	4000.00
JSP	O	W			SEND TO BANK FOR ACH ACH [REDACTED]	GERALD HYMAN CAROL HYMAN	45000.00
JSP	O	W			SEND TO BANK FOR ACH ACH [REDACTED]	CAROL HYMAN GERALD HYMAN	50000.00
ENJ	O	W		[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF RRERF ACQUISITION LLC ADDRESS 60 COLUMBUS CIRCLE 18TH FL NEWYORK NY	LOAN DEPT/PWM SERVICE TEAM [REDACTED]	103489.88
ENJ	O	W		[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY [REDACTED]	RRERF ACQUISITION LLC [REDACTED]	103489.87
L1A	O	W			INCOME DISTRIBUTION	KATHY BENDHEIM OR	807.26

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DB-SDNY-0028207
EFTA_00175882

EFTA01255954

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	LA	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33450965.1 JEFFREY MANGANELLO 115 BUTTERNUT AVENUE BRIARCLIFF MANOR NY 10510	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	JEFFREY MANGANELLO FBOSARAH MANGANEFFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] JEFFREY MANGANELLO FBOSARAH MANGANEFFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED]	14000.00
STATE STREET BANK AND TRUST COMPANY							
[REDACTED]	LA	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33450965.1 JEFFREY MANGANELLO 115 BUTTERNUT AVENUE BRIARCLIFF MANOR NY 10510	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	J. MANGANELLO FBO KATHERINE MANGANEFFC: ACCT [REDACTED] BNY CUST RRN - 000 [REDACTED] J. MANGANELLO FBO KATHERINE MANGANEFFC: ACCT [REDACTED] BNY CUST RRN - 000 [REDACTED]	14000.00
STATE STREET BANK AND TRUST COMPANY							
[REDACTED]	LA	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33450965.1 JEFFREY MANGANELLO 115 BUTTERNUT AVENUE BRIARCLIFF MANOR NY 10510	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	J. MANGANELLO FBO ALISON MANGANELLO FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] J. MANGANELLO FBO ALISON MANGANELLO FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED]	14000.00
STATE STREET BANK AND TRUST COMPANY							
[REDACTED]	SP	O	W		INCOME DISTRIBUTION ACH [REDACTED]	SAMANTHA DRAKE POPPER	2099.40
[REDACTED]	NJ	O	W	026007993 UBS AG NEW YORK NY	[REDACTED] BETHLEHEM CT 06751-3005 6X	ARTHUR BALBIRER & PATRICIA BALBIRER JTWROS UN-06771-HK	64000.00
UBS FINANCIAL SERVICES INC RETAIL UNITED STATES							
[REDACTED]	NJ	O	C		CHECK NUMBER - 0592 [REDACTED]		2845.00
[REDACTED]	LA	O	W		AUTHORIZED DEBIT 1530197038PENTAGON F EDERAL 2560784435073 10 00004		588.00

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PAGE: 4

IBD: 6XE OFF: N4G

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

[REDACTED]	LIA O W	AUTHORIZED DEBIT	587.00
		[REDACTED] PENTAGON F	
		FEDERAL	
		[REDACTED]	
		09 000004	

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