

RPTID: MBS010D0
DATE: 04/01/2015

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	AM	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] 14 BUTLER ROAD, SCARSDALE NY 10583-1616 6X	PHILIPPA I. JONES [REDACTED] UNITED STATES	9000.00
[REDACTED]	NJ	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	[REDACTED] 661 LEXINGTON AVE PL 51 NEW YORK NY 10022-4611 6X	CLINTON EQUITY STRATEGIES FUND LP [REDACTED] IRELAND	600000.00
[REDACTED]	IA	O	W	[REDACTED]	PRINCIPAL DISTRIBTN ACH [REDACTED]		14000.00
[REDACTED]	IA	I	W	[REDACTED] DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 [REDACTED] - PURU VORUGANTI C/O DEUTSCHE BANK 60 WALL ST 117H F L NEW YORK NY 10005	[REDACTED] BKTRUS33PMM VOID /RBC/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 DEUTSCHE BANK TRUST CO AMERICAS	4000.00
[REDACTED]	IA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	2459.33
[REDACTED]	AM	O	W	[REDACTED] STATE STREET BOSTON BOSTON MA	[REDACTED] ATTN: MEGHAN SLEVIN ADDRESS: [REDACTED] AVENUE SAINT LOUIS MO 63130-4148 6X	JWA TRUST # 1 [REDACTED] UNITED STATES	1767.48
[REDACTED]	SP	I	W	[REDACTED] BNP PARIBAS SA NEW YORK BRANCH/DESIGNATED ACCOUNT 787 SEVENTH AVE [REDACTED] JAM PARTNERS.ATTN SY JACOBS.11 EAST 26TH STREET.SUITE 1900.NEW YORK NY 10010-1412	[REDACTED] VOID /ACC/ +I [REDACTED] +B BNP// PARIBAS PRIME BROKERAGE, INC. +A//1 525 WASHINGTON BLVD, 6TH FLOOR //A2 ATTN REBBCCA YUAN +A3	[REDACTED] ROBERT USDAN AND AMY YENKIN JT TEN 2014 JAMP FULL WD REM PLUS INT PITTSBURGH, PA BNY CUST RRN - 00110EW	47688.52

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RPTID: MRS01000
DATE: 04/01/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: GXE OFF: N4G
ADDITIONAL INFO

PAGE: 2
NET AMOUNT

JERSEY //CITY NJ
07310 +E RBC
8900512385

BNP PARIBAS SA

W / [REDACTED] [REDACTED] 77924.94
BNP PARIBAS SA VOID WAYNE GOLDSTEIN
NEW YORK BRANCH/DESIGNATED ACCOUNT /ACC/ +I JAM PARTNERS FULL W/D REMAI
787 SEVENTH AVE [REDACTED] PITTSBURGH, PA
[REDACTED] +E BNF// PARIBAS BNY CUST RSN - 00114EW
JAM PARTNERS.ATTN SY JACOBS.11 EAST PRIME BROKERAGE,
26TH STREET.SUITE 1900.NEW YORK NY INC. +A//1 525
10010-1412 WASHINGTON BLVD, 6TH
FLOOR //A2 ATTN
REBECCA YUAN +A3
JERSEY //CITY NJ
07310 +E RBC

BNP PARIBAS SA

W [REDACTED] 675 THIRD AVENUE - 38000.00
JPMORGAN CHASE BANK, NA 27TH, NEW YORK NY
NEW YORK NY 10017 6X

SEVEN ELEVEN CAPITAL FUND LLC

W [REDACTED] INCOME DISTRIBUTION 855.59
ACH [REDACTED]

W [REDACTED] 6X 205095.00
CUMERICA BANK
SAN JOSE CA

GLOBAL ICONS, LLC

W / [REDACTED] BANK OF AMERICA N.A. /REC/ACCOUNT NUMBER [REDACTED] 100000.00
BANK OF AMERICA N.A. N.Y. BRANCH 100 //PERSHING LLC
N.Y. BRANCH WEST 33RD STREET, NE //NEW YORK US
100 WEST 33RD STREET, NE OTHER FOR FURTHER CREDIT TO PERMANE
10001 //NTLY DISABLE JOCKEYS FUND INC
PERMANENTLY DISABLED JOCKEYS FND INC VOID ACC//T [REDACTED]
PO BOX 803 //BNC/ACCOUNT NUMBER BNY CUST RSN - [REDACTED]
ELMHURST IL 60126-0803 [REDACTED] //PERSHING
LLC //NEW YORK US

BANK OF AMERICA N.A.

W [REDACTED] 185 WEST END AVENUE 1535.17
DEUTSCHE BANK TRUST CO. AMERIC APT 14C NEWYORK NY
NEW YORK NY 10023-5559 6X

NANCY T JONES

W [REDACTED] 230 HADLEIGH DR, 20000.00

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME



	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
	JPMORGAN CHASE BANK, NA NEW YORK NY	CHERRY HILL NJ 08003-1937 6X	SEVEN ELEVEN CAPITAL FUND LLC	
W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	STANDING INSTRUCTIONS FOR DIVIDENDTRANSFERS 6X	[REDACTED]	643164.81
W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /RBC/PERSHING LLC /BNF/FFC MARTIN KOBINGERAC [REDACTED] /0	/REC/PERSHING LLC /BNF/FFC MARTIN KOBINGERAC [REDACTED] //0 BNY CUST RRN - [REDACTED]	0.42
W	[REDACTED]	AUTHORIZED DEBIT [REDACTED] 32MORTGAGE P YMT - [REDACTED]	DEUTSCHE BANK TRUST CO AMERICAS	1875.00
W	[REDACTED] DEUTSCHE BANK SECURITIES INC 60 WALL STREET NEW YORK, N.Y. 10005 SOUTHERN FINANCIAL, LLC 9100 PORT OF SALE MALL, SUITE 15 ST THOMAS US VIRGIN ISLANDS 00802	48 000002 BNWSCJS33 VOID /ACC/ +I BNWSCJS33 +E	[REDACTED] SOUTHERN FINANCIAL LLC . 040115-2608789 BNY CUST RRN - [REDACTED]	189549.51
W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK SECURITIES INC	425.77
W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	MICHAEL J. MULDOON [REDACTED]	13799.50
W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	675 THIRD AVE, 27TH FLOOR NEW YORK NY 10017-5704 6X	MICHAEL J. MULDOON [REDACTED]	20000.00
W	[REDACTED]	675 THIRD AVE, 27TH	SEVEN ELEVEN CAPITAL FUND LLC [REDACTED]	20000.00

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ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
	JPMORGAN CHASE BANK, NA NEW YORK NY	FLOOR NEW YORK NY 10017-5704 GX	SEVEN ELEVEN CAPITAL FUND LLC	
W		INCOME DISTRIBUTION ACH [REDACTED] 42954435		26737.10
C	CHECK RECEIVED			10000.00
W	[REDACTED] MFG UNION BANK, NA LOS ANGELES CA	LASSEN INVESTMENT GX		155433.69
W	122238200 PACIFIC WESTERN BANK LOS ANGELES CA	ESCROW #80604 GX	GREENTEK INVESTMENTS III LLC	344566.31
W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	675 THIRD AVE, 27TH FLOOR, NEW YORK NY 10017-5704 GX	MID VALLEY ESCROW CORP 351010289	14000.00
C		CHECK NUMBER = 0348 [REDACTED] 04	SEVEN ELEVEN CAPITAL FUND LLC	7843.00
W	[REDACTED]	PRINCIPAL DISTRIBTN ACH [REDACTED] GX		12000.00
W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY		MGB PROPERTIES INC	7000.00
W	[REDACTED] STATE STREET BOSTON BOSTON MA	[REDACTED] GX	DAVID ARNOW MADELEINE ARNOW [REDACTED]	108.72
	DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
C		00074867593	MASS MUTUAL 555 HERITAGE RD	11704.00
W		INCOME DISTRIBUTION ACH [REDACTED]		16948.27
W		PRINCIPAL DISTRIBTN ACH [REDACTED]		2072.70
C		[REDACTED]	CORNELIA TODD BROWN	968.22

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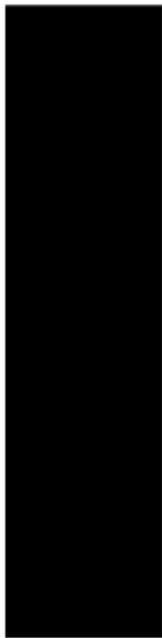
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NET AMOUNT



DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
O C	[REDACTED]	DTD 12/05/97 * 12 OLD MAMARONECK RD APT 6E JAMES P KINTNER	445.00
O C	[REDACTED]	DTD 06/27/08 40103 CORTE ESPERANZA LILY LAUB	585.00
O C	[REDACTED]	DTD 05/20/02 3 CROTON CT HARRY LAUB	170.00
O W	[REDACTED]	DTD 05/20/02 3 CROTON CT	3000.00
O C	PRINCIPAL DISTRIBTN ACH [REDACTED]		
O C	CHECK NUMBER = 0297 [REDACTED]		11104.46
O W	[REDACTED] 04 AUTHORIZED DEBIT 0005000008AMX EPaym ent		1621.37
O C	[REDACTED] CHECK NUMBER = 0499		8698.03
O C	[REDACTED] 04 CHECK NUMBER = 0498		671.36
O W	[REDACTED] 04 PRINCIPAL DISTRIBTN ACH [REDACTED]		10000.00
O W	[REDACTED] AUTHORIZED DEBIT 1460358360MACYS WEB PYMT		115.38
	68 000004		