

RPTID: MBS010D0
DATE: 01/18/2018
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
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON [REDACTED]	41000.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	EDGE PRINCIPAL INVESTMENTS III, LP [REDACTED]	4643.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DT INVESTMENTS LLC [REDACTED]	228416.80
[REDACTED]	L1A	O	W	[REDACTED] CONNECTONE BANK ENGLEWOOD CLIFFS NJ	ONE MEADOWLANDS PLAZA 9TH FLOOR E RUTHERFORD NJ 07073-2150 6X	OKIN HOLLANDER LLC [REDACTED]	723392.62
[REDACTED]	L1A	O	C		CHECK NUMBER - 0349 40639269000000000000 0006010 04		8000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 1745 40672276000000000000 0006010 04		62500.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0422 40624988000000000000 0006010 04		4252.00
[REDACTED]	O	W		[REDACTED] STATE STREET BOSTON BOSTON MA	00041178 404 PARK AVENUE SOUTH #5A NEW YORK NY 10016-8412 6X	ALI RASHID [REDACTED]	5000.55

DEUTSCHE BANK TRUST CO AMERICAS

UNITED STATES