

RPTID: MBS010D0  
DATE: 01/29/2018  
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	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	6X	ONE FIN CAPITAL LP 80003426871	100000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON 04-411-739	100000.00
[REDACTED]	ENJ	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH [REDACTED]	115000.00
				MIT FEDERAL CREDIT UNION		UNITED STATES	
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	STANLEY & MARILYN COHEN [REDACTED]	30000.00
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH [REDACTED]	GERALD HYMAN CAROL HYMAN	55.73
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH [REDACTED]	CAROL HYMAN GERALD HYMAN	55.73
[REDACTED]	JSP	O	W	122244566 GRANDPOINT BANK LOS ANGELES CA	ADDRESSABBOT BUILDING 2ND FLOOR ROADTOWN TORTOLA BRITISH VIRGIN ISLANDS 6X	A BOX OF ROCKS, INC [REDACTED]	50000.00
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	3144 NE 212TH STREET AVENTURA FL 33180-3905 6X	ZVI GORDON BAT-AMI GORDON JT TEN [REDACTED]	69143.75
[REDACTED]	L1A	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	CHARLES AND LISA DANIELS 12 EVERGREEN WAY PAWLING NY 12564 6X	BPPC AGENCE AIX-MIRABEAU SWIFT CCB PFRPPMAR FRANCE ASYNTH	11731.00
[REDACTED]	L1A	I	W	/CPO008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 042005420981 THOMAS J SHERWOOD KE KLIMENTCE 9 PRAGUE 5 CZE CH REPU	CITIBANK CALIFORNIA OLD MASTER CIF FOR SETTLEMENT VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC	FFC: THOMAS J SHERWOOD HANA SHERWOOD JT TEN DBSI ACCT N4G-022020 BNY CUST RRN - O/B CITIBANK NY FFC: THOMAS J SHERWOOD HANA SHERWOOD JT TEN DBSI ACCT [REDACTED]	1000000.00

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DB-SDNY-0028204  
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				BLIC 15000	PERSHING LLC BN//F THOMAS J SHERWOOD HANA SHERWO O//DOVA ALEXANDER J SHERWOOD	BNY CUST RRN - O/B CITIBANK NY  CITIBANK N.A.	
					CHECK NUMBER - 1771 42146051000000000000 0006010 04		6500.00
					CHECK NUMBER - 1775 44728500000000000000 0006010 04		5000.00
					CHECK NUMBER - 1776 44728501000000000000 0006010 04		5000.00
					CHECK NUMBER - 1748 40037210000000000000 0006010 04		4700.00
					CHECK NUMBER - 1773 42159679000000000000 0006010 04		4000.00
					CHECK NUMBER - 1759 40971728000000000000 0006010 04		2500.00
					CHECK NUMBER - 0129 44767680000000000000 0006010 04		6000.00
					DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC /	/REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC // BNY CUST RRN -	670280.00
					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	
					CITIBANK, N.A. NEW YORK NY	CITIBANK (SWITZERLAND) AG, ZURICH SWIFT CBSWCHZZ SWITZERLAND UNIVERSE PRIDE COPR S.A. BUILDING 8TH FLOOR PANAMA CITY 6X	5994000.00
					CITIBANK (SWITZERLAND) AG, ZURICH)	SWITZERLAND	
					SILICON VALLEY BANK 60 COLUMBUS CIRCLE 18TH FL NEW YORKNY		1235748.40

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				SANTA CLARA	CA	10023-5802 6X	
						RFM CACTUS KF05 LLC	
						[REDACTED]	
[REDACTED]	Y88	O	W	[REDACTED]	60 COLUMBUS CIRCLE		277523.89
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM CACTUS KF05 LLC	
						[REDACTED]	
[REDACTED]	Y88	O	W	[REDACTED]	60 COLUMBUS CIRCLE		7792352.38
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM FREDDIE KF06 LLC	
						[REDACTED]	
[REDACTED]	Y88	O	W	[REDACTED]	60 COLUMBUS CIRCLE		329103.91
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM FREDDIE KF06 LLC	
						[REDACTED]	

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