

RPTID: MBS010D0
DATE: 02/13/2019

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G902080	A3B	I	W	[REDACTED] CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 30540833 ESC (FIP III) ONE MADISON AVENUE, NEW YORK, NY 10010	CSFBUS33AID VOID /ACC/ +B DLJ FUND INVESTMENT PARTNE//RS I +A1 CREDIT SUISSE FIRST BOST//ON PRVT EQT +A2 11 MADISON AVENUE// +A3 NEW YORK NY 10010 +E REC PE//RSHING LLC	[REDACTED] JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY	6184.92
						CITIBANK N.A.	
N4G018945	DOL	I	C	CHECK RECEIVED			2789.00
N4G028571	ENJ	I	W	[REDACTED] WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] 29TH STREET MANAGEMENT, LLC 320 W OHIO ST STE 3W CHICAGO IL 60654-7887	WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC [REDACTED] FRANCISCO, CA 94111 VOID /REC/PERSHING LLC	BUTENHOFF FAMILY LIMITED PARTNERSHI DBSI ACCOUNT [REDACTED] MISSION SPRINGS DISTRIBUTION BNY CUST RRN - 2484 BUTENHOFF FAMILY LIMITED PARTNERSHI DBSI ACCOUNT [REDACTED] MISSION SPRINGS DISTRIBUTION BNY CUST RRN - 2484	1593.00
						WELLS FARGO BANK NA	
N4G014860	JSP	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	[REDACTED]	PAUL KANAVOS AND DAYSSI OLARTE KANAVOS [REDACTED]	459999.54
N4G014860	JSP	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	[REDACTED]	OLARTE DE KANAVOS DYNASTY TRUST 201 [REDACTED]	230000.46
N4G015875	JSP	O	W	[REDACTED] CIBC BANK USA CHICAGO IL	REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE NEW YORK NY 10022-6860 6X	GOLUB CAPITAL PARTNERS 11 LP [REDACTED]	25000.00
N4G014316	L1A	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	[REDACTED]	J.S. SCHRADER [REDACTED]	15000.00
N4G029728	L1A	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	40611172 ADDRESS: [REDACTED] [REDACTED]	PETER SOBEL [REDACTED]	125000.00

SDNY_GM_00065396

CONFIDENTIAL

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IBD: 6XE OFF: N4G

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

MORGAN STANLEY SMITH BARNEY LLC UNITED STATES
N4G032417 L1A O W [REDACTED] 2991.89
THE BANK OF NEW YORK MELLON [REDACTED]
NEW YORK NY [REDACTED] CITIBANK NA AS SECURED PARTY FBO
FRANK DUFFY
[REDACTED]

PERSHING LLC UNITED STATES
N4G032425 L1A O W [REDACTED] 2991.89
THE BANK OF NEW YORK MELLON [REDACTED]
NEW YORK NY [REDACTED] CITIBANK NA AS SECURED PARTY FBO
RHONDA DUFFY
[REDACTED]

PERSHING LLC UNITED STATES
N4G023804 ZEM I W [REDACTED] 96235.04
DEUTSCHE BANK TRUST COMPANY /REC/PERSHING LLC
AMERICAS 60 /BNF/FFC SOUTHERN FINANCIAL LLCAC N
WALL STREET NEW YORK // [REDACTED]
60 WALL STREET NY 10005 BNY CUST RRN - [REDACTED]
SWF/DEUTGB2L VOID
DEUTSCHE BANK AG /REC/PERSHING LLC
LONDON BRANCH WINCHESTER HOUSE /BNF/FFC SOUTHERN
LONDON EC2N 4DA, ENGLAND FINANCIAL LLCAC
N/[REDACTED]
DEUTSCHE BANK TRUST COMPANY

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