

RPTID: MBS010D0  
DATE: 02/16/2018

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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| ACCOUNT   | RR  | I/O | C/W | DESCRIPTION  | ADDITIONAL INFO   | BENEFICIARIES   | NET AMOUNT |
|-----------|-----|-----|-----|--|---|---|------------|
| N4G023804 | ENJ | I   | W   | /CPO103<br>DEUTSCHE BANK TRUST COMPANY<br>AMERICAS<br>60 WALL STREET<br>04411739<br>DEUTSCHE BANK AG | SWF/DEUTGB2L<br>DEUTSCHE BANK AG<br>LONDON BRANCH<br>WINCHESTER HOUSE<br>LONDON EC2N 4DA,<br>ENGLAND<br>VOID<br>/ACC/ [REDACTED]<br>+B DEUTSCHE BANK//<br>AG +A1 LONDON BRANCH<br>WINCHESTER //HOUSE<br>+A2 1 GREAT<br>WINCHESTER STRE//ET<br>+A3 LONDON EC2N 4DA,<br>ENGLAND +//E REC<br>SOUTHERN FINANCIAL<br>LLC, BA// | BNF/FFC AC [REDACTED]<br>FINANCIAL LLC DLPMT ND943822M DLPMT<br>BNY CUST RRN - O/B DEUTSCHE NY<br>BNF/FFC AC NO N4G023804 SOUTHERN<br>FINANCIAL LLC DLPMT ND943822M DLPMT<br>BNY CUST RRN - O/B DEUTSCHE NY | 76000.00   |
|           |     |     |     |  |   | DEUTSCHE BANK TRUST COMPANY   |            |
| N4G029645 | ENJ | I   | W   | /FW011000028<br>STATE STREET BANK AND TRUST COMPANY  | [REDACTED]<br>BANK 345 PARK AVENUE<br>NEW YORK NY 10154<br>VOID<br>/REC/PERSHING LLC<br>//SK11  | FFC: XERATEX 001 PERSHING MANAGEMENT<br>SERVICES INC ACCT: [REDACTED]<br>BNY CUST RRN - 000<br>FFC: XERATEX 001 PERSHING MANAGEMENT<br>SERVICES INC ACCT: [REDACTED]<br>BNY CUST RRN - 000                  | 85317.88   |
|           |     |     |     |  |   | STATE STREET BANK AND TRUST COMPANY   |            |
| N4G030361 | L1A | O   | C   |  | CHECK NUMBER - 0177<br>40830505000000000000<br>0006010 04   |   | 4298.00    |
| N4G030411 | L1A | O   | C   |  | CHECK NUMBER - 3464<br>40830503000000000000<br>0006010 04   |   | 15390.00   |
| N4G030411 | L1A | O   | C   |  | CHECK NUMBER - 3468<br>40830507000000000000<br>0006010 04   |   | 2149.00    |
| N4G030429 | L1A | O   | C   |  | CHECK NUMBER - 2523<br>40830508000000000000<br>0006010 04   |   | 2149.00    |
| N4G031104 | L1A | I   | C   | CHECK RECEIVED   | 2018 DISTRIBUTION...  |   | 70000.00   |
| N4G031120 | L1A | I   | C   | CHECK RECEIVED   | 2018 DISTRIBUTION...  |   | 70000.00   |
| N4G031120 | L1A | O   | C   |  | CHECK NUMBER - 0259<br>41612784000000000000<br>0006010 04   |   | 40000.00   |
| N4G031161 | L1A | O   | C   |  | CHECK NUMBER - 1784<br>40830504000000000000<br>0006010 04   |   | 15390.00   |
| N4G031161 | L1A | O   | C   |  | CHECK NUMBER - 1785<br>40830506000000000000<br>0006010 04   |   | 4298.00    |

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ACCOUNT RR I/O C/W DESCRIPTION

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| ACCOUNT   | RR  | I/O | C/W | DESCRIPTION   | ADDITIONAL INFO                                     | BENEFICIARIES<br>ISSUER NAME   | NET AMOUNT |
|-----------|-----|-----|-----|---|---|--|------------|
| N4G032086 | L1A | O   | C   |   | 04022496249   | RYAN A. DEHAAS<br>204 EAST FISHER STREET<br>SALISBURY, NC 28144-4908 | 2590.68    |
| N4G035410 | L1A | I   | C   | CHECK RECEIVED                                      |   |  | 100.00     |
| N4G904086 | L1A | O   | W   | 021000021<br>JPMORGAN CHASE BANK, NA<br>NEW YORK NY | 25 KNOLLWOOD ROAD<br>SHORT HILLS<br>NJ07078-2821 6X | STEPHEN A FROMM<br>LAURA Z FROMM<br>536001290765                     | 40000.00   |

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