

RPTID: [REDACTED]  
DATE: 03/10/2017  
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<br>ISSUER NAME  | NET AMOUNT  |
|------------|-----|-----|-----|--|--|---|-------------|
| [REDACTED] | ENJ | O   | W   | [REDACTED]<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY  | 6100 RED HOOK<br>QUARTER B3 ST THOMAS<br>VI 00802 6X   | SOUTHERN FINANCIAL LLC<br>[REDACTED]  | 1132731.96  |
| [REDACTED] | ENJ | O   | W   | [REDACTED]<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY  | 6100 RED HOOK<br>QUARTER B3 ST THOMAS<br>VI 00802 6X   | SOUTHERN TRUST COMPANY INC<br>[REDACTED]  | 786525.39   |
| [REDACTED] | ENJ | O   | W   | [REDACTED]<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY  | 6100 RED HOOK<br>QUARTER B3 ST THOMAS<br>VI 00802 6X   | THE HAZE TRUST<br>UAD 02/09/99<br>[REDACTED]  | 36000000.00 |
| [REDACTED] | ENJ | I   | W   | [REDACTED]<br>UBS A.G. STAMFORD BRANCH<br>677 WASHINGTON BLVD<br>STAMFORD CT 06901<br>Y4 15614<br>ENDURANCE VOYAGES, LLC<br>250 SOUTH NORTHWEST HIGHWAY<br>SUITE 330<br>PARK RIDGE IL 60068-4255 | WEBRUS33FFT<br>VOID<br>/REC/PERSHING LLC   | /REC/PERSHING LLC<br>FBO ENDURANCE VOYAGES, LLC<br>[REDACTED]<br>BNY CUST RRN - [REDACTED]                      | 456792.00   |
| [REDACTED] | JSP | O   | W   | [REDACTED]<br>WELLS FARGO BANK, NA<br>SAN FRANCISCO CA   | REF: ENDICOTT<br>INVESTMENT PARTNERS<br>LP ADDRESS: 570<br>LEXINGTON AVENUE<br>FLOOR 37 NEW YORK NY<br>10022-6860 6X | ICC HOLDINGS INC.<br>CH145272-0<br>[REDACTED]<br>SEI TRUST CO CTF CHRISTIANA TRUST DIV OF WSFS<br>UNITED STATES | 1840000.00  |
| [REDACTED] | L1A | O   | W   | [REDACTED]<br>DEUTSCHE BANK TRUST CO. AMERIC<br>NEW YORK NY  | 3 PITCH PINE COURT<br>FORT SALONGA NY<br>11768-2755 6X   | TIMOTHY F SEXTON<br>ANNA C SEXTON JT TEN<br>[REDACTED]  | 48750.00    |

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