

RPTID: MBS010D0
DATE: 04/17/2018
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	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON [REDACTED]	1259336.86
[REDACTED]	JSP	O	C		CHECK NUMBER - 0429 40330903000000000000 0006010 04		1443.20
[REDACTED]	JSP	O	C		CHECK NUMBER - 0431 41848326000000000000 0006010 04		245.15
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT 3387702000IRS 0610360101292 93 000004		19000.00
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT 3387702000IRS 0610360102030 15 000004		5300.00
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT N146013200NYS DTF PI T 0910000115804 59 000004		2000.00
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT N146013200NYS DTF PI T 0910000115801 80 000004		1600.00
[REDACTED]	JSP	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	284 WEST 11TH STREET NEW YORK NY10014-2202 6X	THE SECURITAS FOUNDATION [REDACTED]	15000.00
[REDACTED]	JSP	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33680929.1 WHITE TIGER LTD. SUITE 4-210 GOVERNORS SQUARE GRAND CAYMAN CAYMAN ISLANDS	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	WHITE TIGER LTD. FFC: ACCT [REDACTED] BNY CUST RRN - 0000000 [REDACTED] WHITE TIGER LTD. FFC: ACCT [REDACTED] BNY CUST RRN - 0000000 [REDACTED]	461.14
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	STATE STREET BANK AND TRUST COMPANY	10212.08
[REDACTED]	L1A	O	C		CHECK NUMBER - 0220 42083072000000000000	LOAN DEPT PWM SERVICE TEAM [REDACTED]	150000.00

SDNY_GM_00065438

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					0006010 04		
	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] NY 10019 6X	DAVIDA T DEUTSCH [REDACTED]	15000.00
	L1A	O	W		AUTHORIZED DEBIT 3387702000IRS 0610360100374		13243.00
	L1A	O	W		19 00002 AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096814412		11006.99
	L1A	O	W		57 00002 AUTHORIZED DEBIT T010020076CT DOR PAY MENT 0510000158574		3196.00
	L1A	O	C		41 00002 CHECK NUMBER - 0478 40305983000000000000		68976.00
	L1A	O	C		0006010 04 CHECK NUMBER - 0479 40308008000000000000		35000.00
	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	845 UN PLAZA APT 38 C, NEW YORKNY 10017-3533 6X	GERARD ROTONDA [REDACTED]	10000.00
	Y8B	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS KF05 LLC 3301201807	27494000.00

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