

RPTID: MBS010D0
DATE: 05/09/2018
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

PAGE: 1

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	DOL	I	C	CSR -CHECK RECEIVED	CHECK RECEIVED ccl1 CHECK# : 7298		2729.50
[REDACTED]	ENJ	O	W	021000089 CITIBANK, N.A. NEW YORK NY	40806826 6X	SOUTHERN FINANCIAL LLC U2268698 INTERACTIVE BROKERS LLC UNITED STATES	100000.00
[REDACTED]	ENJ	O	W	071000152 THE NORTHERN TRUST COMPANY CHICAGO IL	5186061000 REFERENCE: GS MIDDLE MARKET LENDINGFUND 6X	GARY AND MARY WEST FOUNDATION [REDACTED] ATTN: MASTER TRUST CASH PROCESSING UNITED STATES	15191.95
[REDACTED]	ENJ	O	W	071000152 THE NORTHERN TRUST COMPANY CHICAGO IL	5186061000 REFERENCE: GS MIDDLE MARKET LENDINGFUND 6X	GARY AND MARY WEST HEALTH ENDOWMENT INC [REDACTED] ATTN: MASTER TRUST CASH PROCESSING UNITED STATES	15191.95
[REDACTED]	LWB	O	C		04022824963	DONALD SUMMER [REDACTED]	150.00
[REDACTED]	L1A	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	22234 PACIFIC COAST HIGHWAY MALIBU CA 90265-5029 6X	DAVID F ELLISON [REDACTED]	172578.85
[REDACTED]	L1A	O	C		CHECK NUMBER - 0403 40226393000000000000 0006010 04		3245.53
[REDACTED]	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON UNITED KINGDOM (INCL CHANNEL IS)	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC	BNF/FFC AC NO [REDACTED] CITYVIEW PLAZA LLC SWAP F1253533M SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC AC NO [REDACTED] CITYVIEW PLAZA LLC SWAP F1253533M SWAP BNY CUST RRN - O/B DEUTSCHE NY	467.05

SDNY_GM_00065447

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ADDITIONAL INFO

PAGE: 2
NET AMOUNT

PERSHING LLC 1 SOUTH
STREE//T

DEUTSCHE BANK TRUST COMPANY

[REDACTED] LIA O C CHECK NUMBER - 0436 750.00
40203016000000000000

[REDACTED] LIA O W 021001033 39000.00
DEUTSCHE BANK TRUST CO. AMERIC
NEW YORK NY

GERARD ROTONDA

[REDACTED] LIA O W 021000089 35000.00
CITIBANK, N.A.
NEW YORK NY

STEPHEN A FROMM
LAURA ZINN FROMM

CONFIDENTIAL