

RPTID: MBS010D0
DATE: 05/24/2018
ACCOUNT RR I/O C/W DESCRIPTION

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G023804	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON [REDACTED]	103500.00
N4G013003	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCM 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	DEUTSCHE BANK AG LONDON [REDACTED]	18542.50
N4G014860	JSP	I	W	/FW122105980 WESTERN ALLIANCE BANK PHOENIX, ARIZONA 1020015108 BPS NEVADA LLC 11525 E FOUR PEAKS RD SCOTTSDALE AZ 85262-8016	WESTERN ALLIANCE BANK PHOENIX, ARIZONA VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC: PDOK, LLC N4G-014860, DISTRIBU TION BNY CUST RRN - O/B	197125.00
						WESTERN ALLIANCE BANK	
N4G015875	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	REF EXPENSES ADDRESS 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	ENDICOTT MANAGEMENT COMPANY [REDACTED]	600.00
N4G030411	L1A	O	C		CHECK NUMBER - 3476 [REDACTED]		13500.00
N4G030411	L1A	O	C		CHECK NUMBER - 3477 [REDACTED]		9563.00
N4G030429	L1A	O	C		CHECK NUMBER - 2530 [REDACTED]		13500.00
N4G030429	L1A	O	C		CHECK NUMBER - 2531 [REDACTED]		9563.00
N4G031161	L1A	O	C		CHECK NUMBER - 1805 [REDACTED]		40500.00
N4G031161	L1A	O	C		CHECK NUMBER - 1806 [REDACTED]		28689.00

SDNY_GM_00065455