

RPTID: MBS010D0  
DATE: 06/05/2018  
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
██████████	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON 04-411-739	96750.00
██████████	JSP	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 PERSHING LLC 1 SOUTH STREE//T	BNF/FFC AC NO ██████████ THE FLORESCUE FAMILY CORPORATION SWAP F1335509M SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC AC NO ██████████ THE FLORESCUE FAMILY CORPORATION SWAP F1335509M SWAP BNY CUST RRN - O/B DEUTSCHE NY	188000.00
██████████	JSP	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 PERSHING LLC 345 PARK AVEN//	BNF/FFC AC NO ██████████ LINTON GROVE HOLDINGS LLC SWAP F1197064M SWAP BNY CUST RRN - 000016266750 BNF/FFC AC NO ██████████ LINTON GROVE HOLDINGS LLC SWAP F1197064M SWAP BNY CUST RRN - 000016266750	4181.71
██████████	L1A	O	C		04022925493	DEUTSCHE BANK TRUST COMPANY PAUL T MARINELLI 2140 JEFFERSON STREET SAN FRANCISCO CA 94123-1018	72973.86
██████████	L1A	O	C		CHECK NUMBER - 0610 MELLON GLOBAL CASH M ANAGMNT 0000200594906 6010A000002		25000.00

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██████	L1A	O	C		CHECK NUMBER - 0609 MELLON GLOBAL CASH M ANAGMNT 0000100626107 6010A000002		10000.00
██████	L1A	O	W		AUTHORIZED DEBIT 0005000008AMEX EPAYM ENT 0910000136980 30 000004		10000.00
██████	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096801089 03 000004		10000.00
██████	L1A	O	C		CHECK NUMBER - 0486 22613805000000000000 0006010 04		1000.00
██████	L1A	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066196-221 FFC MANGANELLO FAMILY CGF1088826ADDRESS 200 SEAPORT BLVD. BOSTON MA 02210-2031 6X	FIDELITY CHARITABLE 297-000442	357.62
				NATIONAL FINANCIAL SERVICES LLC		UNITED STATES	
██████	L6S	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	OGIER FIDUCIARY SERVICES 89 NEXUS BAY GRAND CAYMAN CAYMAN ISLANDS KY1-9007 6X	CJA PRIVATE EQUITY FINANCIAL RESTRUCTURING MASTER FUND I LP 44125067	491677.74
██████	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K58 LLC 3302030753	82943.00

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