

RPTID: MBS010D0  
DATE: 09/28/2015

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
N4G006064	ENJ	O	W		INCOME DISTRIBUTION ACH 061000104 [REDACTED]		18919.83
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH 021001033 [REDACTED]	GERALD HYMAN CAROL HYMAN	1301.00
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH 021001033 [REDACTED]	CAROL HYMAN GERALD HYMAN	1301.00
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X		191524.40
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RRERF FREDDIE K708 LLC [REDACTED]	28763.08
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	RFM FREDDIE K24 LLC [REDACTED]	2500000.00
[REDACTED]	JSP	O	W	026013576 SIGNATURE BANK NEW YORK NY	ATTN: MATTHEW WELTMAN PCG #175 ADDRESS: NEMOURS BUILDING 1007 ORANGE STREET SUITE 1463 WILMINGTON DE 6X	SOUTHERN FINANCIAL LLC [REDACTED] WINKLEVOS EXCHANGE LLC [REDACTED]	9938936.89
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	785 CRANDON BLVD APT 1605 KEY BISCAYNE FL 33149-2536 6X		25000.00
[REDACTED]	ENJ	I	W		DIRECT DEPOSIT [REDACTED] ANK [REDACTED]		16780.57
[REDACTED]	LWB	I	C	CHECK RECEIVED	91 000004		10589.21
[REDACTED]	L1A	O	C		CHECK NUMBER - 1593 [REDACTED] 0006010 04		2000.09
[REDACTED]	L1A	O	C		CHECK NUMBER - 1590 [REDACTED] 0006010 04		539.88
[REDACTED]	L1A	O	C		CHECK NUMBER - 1585 [REDACTED] 0006010 04		91.00

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CONFIDENTIAL