

RPTID: MBS010D0
DATE: 10/16/2018

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G030361	AXJ	O	C		CHECK NUMBER - 0243 [REDACTED]		9375.00
N4G030411	AXJ	O	C		[REDACTED] 04 CHECK NUMBER - 3504 [REDACTED]		9375.00
N4G030429	AXJ	O	C		[REDACTED] 04 CHECK NUMBER - 2604 [REDACTED]		9375.00
N4G031104	AXJ	O	C		[REDACTED] 04 CHECK NUMBER - 0384 [REDACTED]		4725.00
N4G031161	AXJ	O	C		[REDACTED] 04 CHECK NUMBER - 1863 [REDACTED]		9375.00
N4G015875	JSP	I	W	[REDACTED] WEBSTER BANK NATIONAL ASSOCIATION 145 BANK STREET FIRST FLOOR WATERBURY CT 06702 10817229 FREMONT 65 LASALLE RD STE 202 WEST HARTFORD CT 06107 US	ABA/211170101 WEBSTER BANK VOID /ACC/PERSHING LLC - EIP //570 LEXINGTON AVENUE, 37TH FLOOR //NEW YORK, NY 10022 // FOR FURTHER CREDIT: ENDICOTT //INVESTMENT PARTNERS LP N4G-015875	/ACC/PERSHING LLC - EIP //570 LEXINGTON AVENUE, 37TH FLOOR //NEW YORK, NY 10022 // FOR FURTHER CREDIT: ENDICOTT //INVESTMENT PARTNERS LP N4G-015875 2018-06 QUARTERLY DISTRIBUTION BNY CUST RRN - QUARTERLY DISTR	41888.00
						WEBSTER BANK NATIONAL ASSOCIATION	
N4G015875	JSP	I	W	[REDACTED] WEBSTER BANK NATIONAL ASSOCIATION 145 BANK STREET FIRST FLOOR WATERBURY CT 06702 10639504 FREMONT 65 LASALLE RD STE 202 WEST HARTFORD CT 06107 US	ABA/211170101 WEBSTER BANK VOID /ACC/PERSHING LLC - EIP //570 LEXINGTON AVENUE, 37TH FLOOR //NEW YORK, NY 10022 // FOR FURTHER CREDIT: ENDICOTT //INVESTMENT PARTNERS LP N4G-015875	/ACC/PERSHING LLC - EIP //570 LEXINGTON AVENUE, 37TH FLOOR //NEW YORK, NY 10022 // FOR FURTHER CREDIT: ENDICOTT //INVESTMENT PARTNERS LP N4G-015875 06-2018 QUARTERLY DISTRIBUTION BNY CUST RRN - QUARTERLY DISTR	24268.80
						WEBSTER BANK NATIONAL ASSOCIATION	
N4G022301	JSP	O	W	[REDACTED] CITY NATL BK FLORIDA MIAMI FL	3872 NE 199TH TERRACE AVENTURA FL 33180 6X	CHAIM KATZMAN [REDACTED]	13185.68
N4G030718	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	50 EAST SAMPLE ROAD SUITE 400 POMPANO BEACH FL 33064-3552		333003.63

SDNY_GM_00065504

RPTID: MBS010D0
DATE: 10/16/2018
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
					6X	LINTON GROVE HOLDINGS LLC	
	JSP	I	W	/	BKTRUS33PVM	/REC/PERSHING LLC	4000000.00
				DEUTSCHE BANK TRUST COMPANY	VOID	//US	
				AMERICAS	/REC/PERSHING LLC	FFC ACCT NAME GH TRANSFER 1 LLC	
				60 WALL STREET	//US	ACCT	
						BNY CUST RRN - O/B DBTCO AMERIC	
				- GREGG HYMOWITZ (INVESTME			
				375 PARK AVENUE, 24TH FLOOR NEW YOR			
				K NY 10152			
						DEUTSCHE BANK TRUST COMPANY	
	JSP	O	W		ACCT NUMBER CISATEN	BANK: ROYAL BANK OF SCOTLAND BIC S	4000000.00
				THE BANK OF NEW YORK MELLON	USDA REF BLUE OCEAN	WIFT: RBOSGB2L SORT CODE 160813	
				NEW YORK NY	ADDRESS 1209 ORANGE	UNITED KINGDOM	
					STREET WILMINGTON DE	CIS PLC RE: BLUE OCEAN MARITINE	
					19801-1120 6X	INCOME PLC OFS A/C	
	L1A	O	W		UNIT 18, MILL MALL	KOMERCNI BANKA A.S. SWIFT CODE: KO	97022.78
				THE BANK OF NEW YORK MELLON	WICKHAM'S CAY, ROAD		
				NEW YORK NY	TOWN TORTOLA BRITISH	CZECH REPUBLIC	
					VIRGIN ISLANDS 6X	KALITA-FINANCE, S.R.O.	
	L1A	O	W		CLIENT NUTRIMENTA		1200.00
				CITIBANK, N.A.	FILE 152273 01		
				DORAL FL	INVOICE 4883789		
					ADDRESS 94 SOLARIS	GREENBERG TRAUERIG ACCT	
					AVE CAMANA BAY GRAND		
					CAYMAN KY1-1108		
					CAYMAN ISLANDS 6X		
	L1A	O	W		40 EAST 83RD ST -	NATWEST BANK UK SWIFT NWBKG2153G	650.00
				THE BANK OF NEW YORK MELLON	APT 6W NEW YORK NY	SORT CODE 60-13-33	
				NEW YORK NY	10028-0843 6X	UNITED KINGDOM	
						VAHIDEH BANAFSHEI	
	ZEM	I	W	/	TD	/REC/PERSHING LLC	5000000.00
				WELLS FARGO BANK NA	AMERITRADE CLEARING	FFC SOUTHERN FINANCIAL LLC	
				444 MRKT ST,FX OPRNS MAC N00195177	INC OUTGOING WIRE	N4G-023804	
				SAN FRANCISCO, CA 94111	ACCOUNT 4211 S 102ND	BNY CUST RRN -	
					ST OMAHA NE		
				SOUTHERN FINANCIAL LLC ATTN: JEFFRE	68127-1031		
				6100 RED HOOK QTRS STE B-3	VOID		
				ST THOMAS VI 008021348	/REC/PERSHING LLC		
						WELLS FARGO BANK NA	

SDNY_GM_00065505

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0028330
EFTA_00176005

EFTA01299487