

RPTID: MBS010D0
DATE: 01/10/2019

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G395012	CAF	O	C		CHECK NUMBER - 0327 21452737000000000000 0006010 04		25.00
N4G395012	CAF	O	C		CHECK NUMBER - 0326 20698517000000000000 0006010 04		500.00
N4G015867	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 04970630319 ENDICOTT MANAGEMENT CO 570 LEXINGTON AVE FL 37NEW YORKNY10 022	CITIUS33PBG VOID /ACC/ +I D4970630319 +B ENDICOTT MA//NAGMENT COMPANY +A1 570 LEXINGTON// AVENUE +A2 37TH FLOOR +A3 NEW YO//RK NY 10022 +E TELEBEN REC PERSH//ING LLC	N4G015867 ENDICOTT PARTNERS II LP REF LOAN REPAYMENT BNY CUST RRN - O/B CITIBANK NY	200000.00
						CITIBANK N.A.	
N4G015867	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	REF EXPENSE ADDRESS 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	ENDICOTT MANAGEMENT COMPANY 4970630319	15000.00
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 4970630319	15979.77
N4G015883	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	QUARTERLY DISTRIBUTION ADDRESS 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	W.R. ENDICOTT LLC 950-84154	200000.00
N4G015883	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	REFERENCE EXPENSES ADDRESS 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	ENDICOTT MANAGEMENT COMPANY 4970630319	15000.00
N4G016329	JSP	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	REF: WAYNE GOLDSTEIN ADDRESS: 1000 FAIRWAY LANE MAMARONECK NY 10543-4300 6X	NAVMATIC INC 3302619852	100000.00
N4G036293	L1A	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET FLOOR 1 BOSTON MA 02111 33452043.1 ABRAHAM BORG ESTATE 220 RIVERSIDE BLVD. 3M	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	ESTATE OF ABRAHAM BORG FFC: ACCT N4G036293 BNY CUST RRN - 0000000117725524 ESTATE OF ABRAHAM BORG FFC: ACCT N4G036293 BNY CUST RRN - 0000000117725524	2000.00

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ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

NEW YORK NY 10069

STATE STREET BANK AND TRUST COMPANY

N4G036392 L1A I W /FW011000028 00041178 DEUTSCHE A L BORG FOUNDATION FFC: ACCT 100000.00
STATE STREET BANK AND TRUST COMPANY BANK 345 PARK AVENUE N4G036392
1 LINCOLN STREET FLOOR 1 NEW YORK NY 10154 BNY CUST RRN - 0000000117725569
BOSTON MA 02111 VOID A L BORG FOUNDATION FFC: ACCT
33452209.1 /REC/PERSHING LLC N4G036392
A L BORG FOUNDATION INC. BNY CUST RRN - 0000000117725569
220 RIVERSIDE BLVD. APARTMENT 3M
NEW YORK NY 10069

STATE STREET BANK AND TRUST COMPANY

N4G900019 L1A O C CHECK NUMBER - 0147 16100.00

21482972000000000000
0006010 04

N4G023804 ZEM O W 021001033 6100 RED HOOK 8000000.00
DEUTSCHE BANK TRUST CO. AMERIC QUARTER B3 ST THOMAS
NEW YORK NY VI 00802 6X

SOUTHERN FINANCIAL LLC
42952771

N4G023812 ZEM O W 021001033 6X 4000000.00

DEUTSCHE BANK TRUST CO. AMERIC
NEW YORK NY

SOUTHERN TRUST COMPANY INC
44129244

N4G024943 ZEM O W 021001033 6100 RED HOOK 6000000.00
DEUTSCHE BANK TRUST CO. AMERIC QUARTER B3 ST THOMAS
NEW YORK NY VI 00802 6X

THE HAZE TRUST
UAD 02/09/99
42967287

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