

RPTID: [REDACTED]
DATE: 03/10/2017
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	O	W	[REDACTED]	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	[REDACTED]	SOUTHERN FINANCIAL LLC	1132731.96
[REDACTED]	O	W	[REDACTED]	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	[REDACTED]	SOUTHERN TRUST COMPANY INC	786525.39
[REDACTED]	O	W	[REDACTED]	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	[REDACTED]	THE HAZE TRUST UAD 02/09/99	36000000.00
[REDACTED]	I	W	[REDACTED]	UBS A.G. STAMFORD BRANCH 677 WASHINGTON BLVD STAMFORD CT 06901 Y4 15614 ENDURANCE VOYAGES, LLC 250 SOUTH NORTHWEST HIGHWAY SUITE 330 PARK RIDGE IL 60068-4255	WEBRUS33FFT VOID /REC/PERSHING LLC	[REDACTED]	/REC/PERSHING LLC FBO ENDURANCE VOYAGES, LLC BNY CUST RRN - 00672420170310PW	456792.00
[REDACTED]	O	W	[REDACTED]	WELLS FARGO BANK, NA SAN FRANCISCO CA	REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	[REDACTED]	ICC HOLDINGS INC.	1840000.00
[REDACTED]				SEI TRUST CO CTF CHRISTIANA TRUST DIV OF WSFS			UNITED STATES	
[REDACTED]	O	W	[REDACTED]	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	3 PITCH PINE COURT FORT SALONGA NY 11768-2755 6X	[REDACTED]	TIMOTHY F SEXTON ANNA C SEXTON JT TEN	48750.00

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