

RPTID: MBS010D0
DATE: 04/27/2017
ACCOUNT [REDACTED]

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

IBD: [REDACTED] OFF: [REDACTED]

ACCOUNT	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	O W [REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE K24 LLC [REDACTED]	28763.08
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K713 LLC [REDACTED]	21678.47
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC [REDACTED]	20167.27
[REDACTED]	O W [REDACTED] FIRSTBANK PUERTO RICO SAN JUAN PR	6X	JEEPERS INC [REDACTED]	10000.00
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE KF04 LLC [REDACTED]	8914625.82
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE KF04 LLC [REDACTED]	196107.29
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS KF05 LLC [REDACTED]	430633.79
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE KF06 LLC [REDACTED]	364386.52
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K50 LLC [REDACTED]	23349.47
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K54 LLC [REDACTED]	22530.90
[REDACTED]	O W [REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	[REDACTED]	18310.78

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CONFIDENTIAL

ACCOUNT	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	RFM CACTUS FREDDIE K51 LLC	
O W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	[REDACTED]	19632.67
[REDACTED]	[REDACTED]	[REDACTED]	RFM CACTUS FREDDIE K722 LLC	
O W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	[REDACTED]	106812.14
[REDACTED]	[REDACTED]	[REDACTED]	RFM CACTUS FREDDIE K58 LLC	
I C	CHECK RECEIVED	HASKER [REDACTED]	[REDACTED]	335000.00
O W	JPMORGAN CHASE BANK, NA NEW YORK NY	REF: JOHN CHILDS ADDRESS: FL32963-3702 6X	[REDACTED]	47853.89
[REDACTED]	[REDACTED]	[REDACTED]	HAMLIN CAPITAL MANAGEMENT LLC	
I C	CHECK RECEIVED	SCALZI [REDACTED]	[REDACTED]	70000.00
I C	CHECK RECEIVED	SCALZI [REDACTED]	[REDACTED]	50000.00
O W	[REDACTED]	INCOME DISTRIBUTION ACH [REDACTED]	GERALD HYMAN CAROL HYMAN	63.25
O W	[REDACTED]	INCOME DISTRIBUTION ACH [REDACTED]	CAROL HYMAN GERALD HYMAN	63.25
O W	JPMORGAN CHASE BANK, NA NEW YORK NY	REF FS2H LLC ADDRESS 50 EAST SAMPLEROAD SUITE 400 POMPANO BEACHFL [REDACTED]	[REDACTED]	4255.84
[REDACTED]	[REDACTED]	[REDACTED]	HAMLIN CAPITAL MANAGEMENT LLC	
O W	JPMORGAN CHASE BANK, NA NEW YORK NY	22234 PACIFIC COAST HIGHWAY MALIBU CA [REDACTED]	[REDACTED]	50666.54
[REDACTED]	[REDACTED]	[REDACTED]	DAVID F. ELLISON	
O C	[REDACTED]	CHECK NUMBER - [REDACTED] [REDACTED] 04	[REDACTED]	134560.31
O W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] 10577-2300 6X	[REDACTED]	117380.51
[REDACTED]	[REDACTED]	[REDACTED]	NORMAN S MATTHEWS JOANNE MATTHEWS	
O W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF ATLANTIS TRUST [REDACTED] PACIFICO LTD 704050 WARI33136 BOUNDARY HALL CRICKET SQ171 ELGIN AVE GRAND CAYMAN CI 6X	[REDACTED] DEUTSCHE BANK INTERNATIONAL LIMITED GUERNSEY DBIT CAYMAN [REDACTED]	9853.66

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DEUTSCHE BANK INTERNATIONAL LIMITED JERSEY

JERSEY