

RPTID: MBS010D0
DATE: 11/23/2015
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	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	[REDACTED]	356.00
[REDACTED]	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	[REDACTED]	292.00
[REDACTED]	O	C			CHECK NUMBER - 0170 96517577000000000000 0006010 04			25000.00
[REDACTED]	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	25 COLUMBUS CIRCLE SUITE 62B NEW YORK NY 10019-1107 6X	STEFANO ROCCA REVOCABLE TRUST UAD 03/09/12	[REDACTED]	33254.10
[REDACTED]	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF RRERF ACQUISITION LLC ADDRESS 60 COLUMBUS CIRCLE 18TH FL NEWYORK NY 10023-5802 6X	LOAN DEPT/PWM SERVICE TEAM	[REDACTED]	1486461.39
[REDACTED]	O	W		121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	124 PARC MONCEAU 6X	JAMES K. GREEN, PA ATTORNEY TRUST ACCOUNT	[REDACTED]	2500.00
[REDACTED]	I	W		/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33251859.1 MICHAEL BOLLAG [REDACTED]	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	MICHAEL BOLLAG FFC: ACCT [REDACTED] BNY CUST RRN - 000000099930238 MICHAEL BOLLAG FFC: ACCT [REDACTED] BNY CUST RRN - 000000099930238	[REDACTED]	899.96
[REDACTED]	I	C		CHECK RECEIVED		STATE STREET BANK AND TRUST COMPANY		3641.57
[REDACTED]	I	W		/FW056006786 MIDDLEBURG BANK MIDDLEBURG, VIRGINIA 36146106 RICHARD E WHITELEY [REDACTED]	MIDDLEBURG BANK MIDDLEBURG, VIRGINIA VOID /REC/PERSHING LLC //345 PARK AVE 26TH FLOOR //NEW YORK NY 10154	FFC DBAB RICHARD E WHITELEY DBAB ACCT [REDACTED] BNY CUST RRN - O/B MIDDLEBURG B FFC DBAB RICHARD E WHITELEY DBAB ACCT [REDACTED] BNY CUST RRN - O/B MIDDLEBURG B	MIDDLEBURG BANK	50000.00

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[REDACTED]	LIA	I	W	/FW011103093 TD BANK, NA GLASTONBURY, CONNECTICUT 4319954859 TANUJA H THARANI HARESH THARANI [REDACTED]	TD BANK, NA GLASTONBURY, CONNECTICUT VOID /REC/PERSHING, LLC //1 PERSHING PLAZA //JERSEY CITYNJ	/REC/PERSHING, LLC //1 PERSHING PLAZA //JERSEY CITYNJ CREDIT TO ACC NO [REDACTED] HARESH TTHARANI BNY CUST RRN - EFHO-A4JQ68	1500000.00
[REDACTED]	LIA	I	W	/FW011103093 TD BANK, NA GLASTONBURY, CONNECTICUT 4319954859 TANUJA H THARANI HARESH THARANI [REDACTED]	TD BANK, NA GLASTONBURY, CONNECTICUT VOID /REC/PERSHING, LLC //1 PERSHING PLAZA //JERSEY CITYNJ	/REC/PERSHING, LLC //1 PERSHING PLAZA //JERSEY CITYNJ TO ACCOUNT OF TANUJA THARANIACC NO. [REDACTED] BNY CUST RRN - EFHO-A4JQ7Q	100000.00
[REDACTED]	ENJ	I	W	/FW121140399 SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 3300994923 FMC-MA, LLC C/O RELATED 60 COLUMBUS CIRCLE, 18TH FLOOR NEW YORK, NY 10023	SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /REC/8900512385 //USA //USA /ACC/RFM CACTUS FREDDIE K50 LL //C-BRO//N4G-030-866 //FUNDING TO //K50 BROKERAGE ACCOUNT	/REC/8900512385 //USA //USA /ACC/RFM CACTUS FREDDIE K50 LL //C-BRO//N4G-030-866 //FUNDING TO //K50 BROKERAGE ACCOUNT RFM CACTUS FREDDIE K50 LLC-BROKERAG [REDACTED] FUNDING TO K50 BROKERAGE ACCOUNT BNY CUST RRN - O/B	43451344.52
[REDACTED]	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35257287 35257287 - ELI UNGAR AND/OR HARLEY [REDACTED]	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC ACCT NAME ELI UNGAR ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME ELI UNGAR ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	100000.00
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	17 SCHECHTERMAN STREET RAMAT EFAL 52960 ISRAEL 6X	DANIEL BARKAN REV. TST AGREEMENT UAD 07/06/07 [REDACTED]	100000.00

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DB-SDNY-0028533
EFTA_00176208

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ISSUER NAME

PAGE: 3
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]		ENJ	O	C	CHECK NUMBER - 0571		15000.00
					96514159000000000000		
					0006010 04		
[REDACTED]		L1A	O	C	CHECK NUMBER - 0111		790.00
					96390957000000000000		
					0006010 04		

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