

RPTID: MBS010D0
DATE: 01/29/2018

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G005249	ENJ	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	6X	ONE FIN CAPITAL LP 80003426871	1000000.00
N4G023804	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON 04-411-739	100000.00
N4G024950	ENJ	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH [REDACTED]	115000.00
				MIT FEDERAL CREDIT UNION		UNITED STATES	
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	STANLEY & MARILYN COHEN [REDACTED]	30000.00
N4G013839	JSP	O	W		INCOME DISTRIBUTION ACH 021001033 0535255847	GERALD HYMAN CAROL HYMAN	55.73
N4G015669	JSP	O	W		INCOME DISTRIBUTION ACH 021001033 0535255847	CAROL HYMAN GERALD HYMAN	55.73
N4G027458	JSP	O	W	122244566 GRANDPOINT BANK LOS ANGELES CA	ADDRESSABBOT BUILDING 2ND FLOOR ROADTOWN TORTOLA BRITISH VIRGIN ISLANDS 6X	A BOX OF ROCKS, INC 002034182	50000.00
N4G031773	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	3144 NE 212TH STREET AVENTURA FL 33180-3905 6X	ZVI GORDON BAT-AMI GORDON JT TEN [REDACTED]	69143.75
N4G016774	L1A	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	CHARLES AND LISA DANIELS 12 EVERGREEN WAY PAWLING NY 12564 6X	BPPC AGENCE AIX-MIRABEAU SWIFT CCB PFRPPMAR FRANCE ASYNTH FR7614607000825602176568366	11731.00
N4G022020	L1A	I	W	/CPO008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 042005420981 THOMAS J SHERWOOD [REDACTED]	CITIBANK CALIFORNIA OLD MASTER CIF FOR SETTLEMENT VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC	FFC: THOMAS J SHERWOOD HANA SHERWOOD JT TEN DBSI ACCT [REDACTED] BNY CUST RRN - O/B CITIBANK NY FFC: THOMAS J SHERWOOD HANA SHERWOOD JT TEN DBSI ACCT [REDACTED]	1000000.00

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				BLIC 15000	PERSHING LLC BN//F THOMAS J SHERWOOD HANA SHERWO O//DOVA ALEXANDER J SHERWOOD	BNY CUST RRN - O/B CITIBANK NY CITIBANK N.A.	
N4G031161	L1A	O	C		CHECK NUMBER - 1771 42146051000000000000 0006010 04		6500.00
N4G031161	L1A	O	C		CHECK NUMBER - 1775 44728500000000000000 0006010 04		5000.00
N4G031161	L1A	O	C		CHECK NUMBER - 1776 44728501000000000000 0006010 04		5000.00
N4G031161	L1A	O	C		CHECK NUMBER - 1748 40037210000000000000 0006010 04		4700.00
N4G031161	L1A	O	C		CHECK NUMBER - 1773 42159679000000000000 0006010 04		4000.00
N4G031161	L1A	O	C		CHECK NUMBER - 1759 40971728000000000000 0006010 04		2500.00
N4G031781	L1A	O	C		CHECK NUMBER - 0129 44767680000000000000 0006010 04		6000.00
N4G032268	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC //N4G032268	/REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC //N4G032268 BNY CUST RRN - FXN1801290CM0102	670280.00
						DEUTSCHE BANK TRUST COMPANY	
N4G032268	L1A	O	W	021000089 CITIBANK, N.A. NEW YORK NY	10999823 REF CAPITAL CONTRIBUTION ADDRESS BEATRIZ M CABAL [REDACTED]	CITIBANK (SWITZERLAND) AG, ZURICH SWIFT CBSWCH22 SWITZERLAND UNIVERSE PRIDE COPR S.A. CH1508638000356088001	5994000.00
				CITIBANK (SWITZERLAND) AG, ZURICH)		SWITZERLAND	
N4G028894	Y88	O	W	121140399 SILICON VALLEY BANK	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY		1235748.40

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				SANTA CLARA	CA	10023-5802 6X	
						RFM CACTUS KF05 LLC 3301201807	
N4G028894	Y88	O	W	121140399	60 COLUMBUS CIRCLE		277523.89
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM CACTUS KF05 LLC 3301201807	
N4G029140	Y88	O	W	121140399	60 COLUMBUS CIRCLE		7792352.38
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM FREDDIE KF06 LLC 3301277500	
N4G029140	Y88	O	W	121140399	60 COLUMBUS CIRCLE		329103.91
				SILICON VALLEY BANK	18TH FL NEW YORKNY		
				SANTA CLARA	CA	10023-5802 6X	
						RFM FREDDIE KF06 LLC 3301277500	

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