

RPTID: MBS010D0
DATE: 01/29/2019

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
N4GB00649	DOL	I	C	PRE-YR CONTBTN. PART			1815.25
N4G900480	EHM	O	C		04023924760	CHRISTOPHER DELCOL 23 WHITE OAK RD WELLESLEY MA 02481-1413	15552.00
N4G019596	FRD	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	15 SUNSET ROAD MARBLEHEAD MA 01945-1457 6X	ANDREW BENDHEIM 004669389702	50000.00
N4G014860	JSP	I	W	/FW122105980 WESTERN ALLIANCE BANK PHOENIX, ARIZONA 8044656935 BDP HARMON LLC 3717 S LAS VEGAS BLVD 325 LAS VEGAS NV 89109	WESTERN ALLIANCE BANK PHOENIX, ARIZONA VOID /REC/PERSHING LLC //70 EAST 55TH STREET, //NEW YORK, NY 10022	/REC/PERSHING LLC //70 EAST 55TH STREET, //NEW YORK, NY 10022 FFC: PDOK, LLC N4G-014860, DISTRIBU TION BNY CUST RRN - O/B WESTERN ALLIANCE BANK	405000.00
N4G015875	JSP	I	W	/FW121140399 SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 3302064367 GOLUB CAPITAL PARTNERS 11, L.P. C/O GOLUB CAPITAL 666 FIFTH AVENUE 18TH FLOOR	SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /REC/PERSHING LLC //. //.	FFC N4G015875 ENDICOTT INVESTMENT PARTNERS BNY CUST RRN - O/B FFC N4G015875 ENDICOTT INVESTMENT PARTNERS BNY CUST RRN - O/B SILICON VALLEY BANK	746.00
N4G015875	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 004997501496 EDGE PRINCIPAL INVESTMENTS II, FL38 1700 BROADWAY NEW YORK NY 1001 95933	CITIBANK NA NYBD CITICORP DATA SYS 111 SYLVAN AVE 1ST FLOOR ENGLEWOOD CLIFFS NJ 07632 1514 VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC PERSHING LLC BN//F EDGE PRINCIPAL INVESTMENTS II ,// LP	/ACC/ +B CITIBANK N A RETAIL WIRE S //ETTLEMENT +E REC PERSHING LLC BN //F EDGE PRINCIPAL INVESTMENTS II , // LP ENDICOTT INVEST PRTS LP N4G015875 BNY CUST RRN - O/B CITIBANK NY CITIBANK N.A.	4406.00
N4G036343	JSP	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 SUITE 4-210 GOVERNOR S SQUARE 23 LIME TREE AVENUE GRAND	WHITE TIGER LTD	450000.00

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					CAYMAN CAYMAN ISLANDS 6X	33-680930	
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G029728	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	JONATHAN SOBEL 35267151	18453.38
N4G029728	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	PETER SOBEL 35267178	63103.86
N4G029728	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	BIRCHTREE PARTNERS LLC 42952915	62987.97
N4G029728	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC: PETER AND JONATHAN SOBEL ADDRESS: 382 FURTHER LANE AMAGANSETT NY 11930 6X	LOAN DEPARTMENT/PWM SERVICE TEAM 99401268	25420.00
N4G031625	L1A	O	W	026007993 UBS AG NEW YORK NY	101-WA-258640-000 400 FRANK W. BURR BLVD THE ATRIUM, SUITE 8 TEANECK NJ 07666-6839 6X	JAMES S COHEN FD20611	11345234.46
				UBS FINANCIAL SERVICES INC		UNITED STATES	
N4G033795	L1A	I	W	/FW124085066 AMERICAN EXPRESS NATIONAL BANK SALT LAKE CITY, UT 320000181270 DAPENG XU 20 WEST 53RD STREET APT 33B NEW YORK NY - 10019 US	AMERICAN EXPRESS NATIONAL BANK SALT LAKE CITY, UT VOID /REC/N4G033795 //DAPENG XU 20 WEST 53RD STREET APT//33B NEW YORK, NY 10019 //PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY NJ - 07399 US	/REC/N4G033795 //DAPENG XU 20 WEST 53RD STREET APT //33B NEW YORK, NY 10019 //PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY NJ - 07399 US BNY CUST RRN - O/B AMEX NATL BA	1000000.00
						AMERICAN EXPRESS NATIONAL BANK	
N4G035667	L1A	I	W	8900405139 EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE77687978460042	MGTCEBE VOID /ACC/ +I BMGTCEBE +E BNF SUBSCRIP//TION	/ACC/ +I BMGTCEBE +E BNF SUBSCRIP //TION CLEARED FUND KYG7 45591084 R //ED OAK INVESTMENT FUND (A)USD BNY CUST RRN - 3C2E322S	150000.00

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

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
					CLEARED FUND KYG7 45591084 R//ED OAK INVESTMENT FUND (A)USD		
						EUROCLEAR BANK	
N4G324798	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	205 WEST 57TH STREET APT 5B, NEW YORK, NY 10019 6X	DAVIDA T DEUTSCH 37982925	27000.00
N4G770628	L1A	I	W	0000738573 BNY MELLON INVESTMENT SERV(US)INC CONSOLIDATED ACCOUNT 4400 COMPUTER DR 0791221773 D'VERA TOPOL TTEE JOANNA DUDLEY MILLSTEIN 1995 TRUST DTD 12/21/95 3249 NEWARK ST NW WASHINGTON DC 20008-3346	0000738573 BNY MELLON INVESTMENT SERV(US)INC CONSOLIDATED ACCOUNT 4400 COMPUTER DR WESTBOROUGH, MA 01581-1722 VOID	N4G770628 JOANNA MILLSTEIN 3249 NEWARK ST NW WASHINGTON DC 20008-3346 BNY CUST RRN - FTJ1901290293866 N4G770628 JOANNA MILLSTEIN 3249 NEWARK ST NW WASHINGTON DC 20008-3346 BNY CUST RRN - FTJ1901290293866	54234.22
						BNY MELLON INVESTMENT SERV(US)INC	
N4G024950	ZEM	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6X	ENHANCED EDUCATION 7171018893	120000.00

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