

RPTID: MBS010D0
DATE: 09/21/2016
ACCOUNT RR I/O C/W

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	DAN	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH [REDACTED] UNITED STATES	25000.00
[REDACTED]	ENJ	O	W	021272655 CITIBANK, N.A. PARSIFFANY NJ	97 HILLSIDE AVE MIDLAND PARK NJ07432-1723 6X	DURRAJ TASE [REDACTED] BNA TASE 07 TEN	15000.00
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0205 43366964000000000000 0006010 04		4000.00
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 09958985785 W. R. ENDICOTT III, LLC 570 LEXINGTON AVE FL 37NEW YORKNY10 022	CITIUS33PBG VOID /ACC/ +I D9958985785 +B W. R. ENDIC//OTT III, LLC +A1 570 LEXINGTON AV//E 37 +A2 NEW YORK NY 10022-6860// +E TELEBEN REC PERSHING LLC	N4G015743 ROBERT I USDAN BNY CUST FRN - O/B CITIBANK NY	4064405.92
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 09958985785 W. R. ENDICOTT III, LLC 570 LEXINGTON AVE FL 37NEW YORKNY10 022	CITIUS33PBG VOID /ACC/ +I D9958985785 +B W. R. ENDIC//OTT III, LLC +A1 570 LEXINGTON AV//E 37 +A2 NEW YORK NY 10022-6860// +E TELEBEN REC PERSHING LLC	CITIBANK N.A. [REDACTED] WAYNE K GOLDSTEIN BNY CUST FRN - O/B CITIBANK NY	4064405.92
[REDACTED]	JSP	O	C		CHECK NUMBER - 0271 44107113000000000000 0006010 04		2354.73
[REDACTED]	RWD	O	W	121100782 BANK OF THE WEST (CA) SAN RAMON CA	REFERENCE: LA MESA CAPITAL,LTD QUASTISKY BUILDING 3RD FLOOR ROAD TOWN TORTOLA VG 1110 BRITISH VIRGIN ISLANDS 6X	[REDACTED] EWM PROPERTIES INC.	100000.00