

RPTID: MBS010D0
DATE: 02/14/2018
ACCOUNT RR I/O C/W DESCRIPTION

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]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH [REDACTED] LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N/[REDACTED]	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N /[REDACTED] BNY CUST RRN - [REDACTED] DEUTSCHE BANK TRUST COMPANY	128000.00
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] DEUTSCHE BANK AG DEUTSCHE BANK BUILDING [REDACTED] UNITED STATES	DEUTUS33 VOID /ACC/ +I BDEUTUS33 +B DEUTSCHE BANK// AG +A1 NEW YORK +A2 NEW YORK, NY// USA +E REC SOUTHERN FINANCIAL L//LC, BALTI BALTIMORE MARYLAND US B//NF CORT	BNF/FFC AC NO [REDACTED] SOUTHERN FINANCIAL LLC SWAP D814527N SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC AC NO [REDACTED] SOUTHERN FINANCIAL LLC SWAP D814527N SWAP BNY CUST RRN - O/B DEUTSCHE NY DEUTSCHE BANK TRUST COMPANY	24000.00
[REDACTED]	ENJ	I	W	/ [REDACTED] WELLS FARGO BANK NA [REDACTED] SAN FRANCISCO, CA 94111 [REDACTED] 29TH STREET MANAGEMENT, LLC [REDACTED] CHICAGO IL 60654-7887	WELLS FARGO BANK NA [REDACTED],FX OPRTNS MAC [REDACTED] SAN FRANCISCO, CA 94111 VOID /REC/PERSHING LLC	BUTENHOFF FAMILY LIMITED PARTNERSHI DBSI ACCOUNT [REDACTED] 4Q17 MISSION SPRINGS DISTRIBUTION BNY CUST RRN - [REDACTED] BUTENHOFF FAMILY LIMITED PARTNERSHI DBSI ACCOUNT [REDACTED] 4Q17 MISSION SPRINGS DISTRIBUTION BNY CUST RRN - [REDACTED] WELLS FARGO BANK NA	423.00
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	FRANCESC XAVIER AVILA BONASTRE BIANCA DE PAOLI JT TEN 15498497	1076914.93
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. [REDACTED] NEW YORK NY 10022 [REDACTED] EDGE PRINCIPAL INVESTMENTS II, [REDACTED] NEW YORK NY 1001 95933	CITIBANK NA NYBD CITICORP DATA SYS [REDACTED] ENGLEWOOD CLIFFS NJ 07632 1514 VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC	/ACC/ +B CITIBANK N A RETAIL WIRE S //ETTLEMENT +E REC PERSHING LLC BN //F EDGE PRINCIPAL INVESTMENTS II , // LP ENDICOTT INVEST PRTS LP [REDACTED] BNY CUST RRN - O/B CITIBANK NY	139826.00

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CONFIDENTIAL

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

PERSHING LLC BN//F
EDGE PRINCIPAL
INVESTMENTS II ,//
LP

CITIBANK N.A.

██████ L1A I W DIRECT DEPOSIT 12996.32

██████ DEUTSCHE B
ANK

18 000004

██████ L1A I W RECV FR BANK FOR ACH 50000.00

ACH ██████

██████ L1A O C CHECK NUMBER - 0432 500.00

██████ 04

██████ L1A O W ██████ 20000.00

DEUTSCHE BANK TRUST CO. AMERIC
NEW YORK NY

C, NEW YORKNY
10017-3533 6X

GERARD ROTONDA

██████ Y89 I W / ██████ DEUTSCHE MOHAMMED ALI RASHID FFC: ACCT 125000.00

STATE STREET BANK AND TRUST COMPANY BANK ██████
████████████████████
BOSTON MA 02111
████████████████████
ALI RASHID
████████████████████
NEW YORK NY 10016

NEW YORK NY 10154
VOID
/REC/PERSHING LLC

████████████████████
BNY CUST RRN - ██████████
MOHAMMED ALI RASHID FFC: ACCT
████████████████████
BNY CUST RRN - ██████████

STATE STREET BANK AND TRUST COMPANY

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