

RPTID: MBS010D0  
DATE: 05/17/2018

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G023804	ENJ	I	W	/CPO103 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 SOUTHERN FINANCIAL LLCAC N//4G023804	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N //4G023804 BNY CUST RRN - [REDACTED]	36000.00
						DEUTSCHE BANK TRUST COMPANY	
N4G023804	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X		41250.00
						DEUTSCHE BANK AG LONDON 04-411-739	
N4G015875	JSP	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	COLUMBIA LAKE PARTNERS GROWTH LENDING (HOLDINGS) LLC 3301155764	154023.77
N4G015875	JSP	O	W	026002574 BARCLAYS BANK, PLC NEW YORK NY	REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022 6X	BARCLAYS BANK PLC SWIFT:BARCGB22 UNITED KINGDOM HPREF FUND I US F1 LP [REDACTED]	101292.18
N4G016329	JSP	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	1000 FAIRWAY LANE MAMARONECK NY 10543-4300 6X		75000.00
						GLOBAL HEALTH INVESTORS, LLC [REDACTED]	
N4G030361	L1A	I	C	CSR -CHECK RECEIVED	CHECK RECEIVED MLC X I CHECK# : 1045		20668.00
N4G030411	L1A	I	C	CSR -CHECK RECEIVED	CHECK RECEIVED MLC X I CHECK# : 1047		20668.00
N4G030429	L1A	I	C	CSR -CHECK RECEIVED	CHECK RECEIVED MLC X I CHECK# : 1048		20668.00
N4G031104	L1A	O	W	266086554 CITIBANK, N.A. DORAL FL	REF: MCG-ARTEPARK PH S507 LLC REF: DEERING 650 WEST AVENUE APT 3007 MIAMI BEACH FL 33139 6X	MCG-ARTEPARK PH S507, LLC [REDACTED]	6350.00
N4G031161	L1A	I	C	CSR -CHECK RECEIVED	CHECK RECEIVED MLC X I CHECK# : 1046		20668.00

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