

RPTID: [REDACTED]
DATE: 03/03/2017
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	O	W	[REDACTED] FIRSTBANK PUERTO RICO SAN JUAN PR	6X	ENHANCED EDUCATION [REDACTED]	100000.00
[REDACTED]	ENJ	O	W	[REDACTED] CITIBANK N.A. NEW YORK NY	601 W 57TH ST APT 38A NEW YORK NY 10019-1078 6X	PETER BENNETT 08879478	20000.00
[REDACTED]	JSP	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	[REDACTED] REF: ENDICOTT INVESTMENT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY [REDACTED] 6X	NI HOLDINGS INC. CH145259-0	2500000.00
				SEI TRUST CO CTF CHRISTIANA TRUST DIV OF WSFS		UNITED STATES	
[REDACTED]	L1A	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] 915 L STREET STE 1030 SACRAMENTOCA95814-37 05 6X	ROY J. ZUCKERBERG FAMILY TRUST [REDACTED]	98060.63
				GOLDMAN SACHS AND CO.		UNITED STATES	
[REDACTED]	L1A	O	C		CHECK NUMBER - 0169 [REDACTED] 0006010 04		8750.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 3436 [REDACTED] 0006010 04		8750.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 2496 [REDACTED] 0006010 04		8750.00
[REDACTED]	L1A	I	W	[REDACTED] PERSHING LLC 1 PERSHING PLAZA JERSEY CITY NJ 07399 PER YOUR REQUEST TO MOVE F9S1703034014 100 FOR USD 9999980.00 DD 170303	PRSHUS33 VOID /REC/TO MOVE F9S1703034014100 //DD 170303 FOR USD 9999,980 // .00 TO YOUR BROKERAGE //ACCOUNT. //[REDACTED]	/REC/TO MOVE F9S1703034014100 //DD 170303 FOR USD 9999,980 //.00 TO YOUR BROKERAGE //ACCOUNT. //[REDACTED] BNY CUST RRN - ELBANK040474417	9999980.00
						PERSHING LLC	
[REDACTED]	L1A	O	C		CHECK NUMBER - 1671 [REDACTED] 0006010 04		8750.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0181		1000.00

SDNY_GM_00065765

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	MELLON GLOBAL CASH M ANAGMNT 0000200313507 6010A000002 205 WEST 57TH STREET APT 5B, NEW YORK, NY 10019 6X	DAVIDA T DEUTSCH [REDACTED]	10000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT [REDACTED] Develo pment CHECK 0331 0815035001627 02 000004		4300.00

CONFIDENTIAL