

RPTID: MBS010D0  
 DATE: 04/26/2018

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
N4G802587	DOL	I	W	/FW121140399 SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 3301309865 GOLUB CAPITAL PARTNERS PO BOX 309, SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN KY1-1104	SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /REC/PERSHING LLC //. //. //.	FCT DB SECURITIES INC CUST FBO NORMAN S MATHERWS IRA AC N4G-802587 BNY CUST RRN - O/B FCT DB SECURITIES INC CUST FBO NORMAN S MATHERWS IRA AC N4G-802587 BNY CUST RRN - O/B  SILICON VALLEY BANK	22960.00
N4G024950	ENJ	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	ENHANCED EDUCATION 7171018893	100000.00
N4G740332	ENJ	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	REF: JOHN CHILDS ADDRESS: 165 SAGO PALM ROAD VERO BEACH FL32963-3702 6X	HAMLIN CAPITAL MANAGEMENT LLC 957242328	54693.59
N4G019398	JSP	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 92 SUTHERLAND AVENUE ATHERTON CA 94027-6430 6X	AURORA TRUST UAD 05/16/12 451008	74667.66
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G031120	L1A	O	C		CHECK NUMBER - 0237 41187793000000000000 0006010 04		5000.00
N4G900324	L1A	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35262289 35262289 - BRIAN CONVEY AND MARIA C 23 OXFORD RD MANHASSET NY 11030	EKTRUS33PVM VOID /REC/PERSHING, LLC	N4G900324 BRIAN CONVEY US PE GS VII CAP CALL BNY CUST RRN - O/B DBTCO AMERIC	30500.00
						DEUTSCHE BANK TRUST COMPANY	
N4G022012	Y88	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE K24 LLC 004640434456	28763.08
N4G024703	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC	23271.21

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G029140	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	3301000171  RFM FREDDIE KF06 LLC 3301277500	183276.83
N4G029140	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE KF06 LLC 3301277500	1513103.04
N4G030866	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K50 LLC 3301400523	23349.47
N4G031005	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K54 LLC 3301470782	22530.90
N4G031633	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K51 LLC 3301402278	18310.78
N4G031856	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K722 LLC 3301477042	19632.67
N4G032052	Y88	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K58 LLC 3302030753	106524.01

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