

RPTID: MBS010D0
DATE: 04/20/2017

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
[REDACTED]		ENJ	O W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K713 LLC [REDACTED]	96178185.08
[REDACTED]		O W		221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6X	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 717-1-018893	100000.00

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