

RPTID: MBS010D0
DATE: 07/06/2017
ACCOUNT RR I/O C/W DESCRIPTION

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	[REDACTED] FIRSTBANK PUERTO RICO SAN JUAN PR	6X	ENHANCED EDUCATION [REDACTED]	90000.00
[REDACTED]	JSP	I	W	/CP0103 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 RAJAT P MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC [REDACTED]	/REC/PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA //MUNDKUR JT TEN AC [REDACTED] BNY CUST RRN - FXN17070602R0103	18592.07
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 [REDACTED] LUMINUS SPECIAL 1700 BROADWAY FL38 NEW YORK NY 1001 95933	CITIBANK NA NYBD CITICORP DATA SYS 111 SYLVAN AVE 1ST FLOOR ENGLEWOOD CLIFFS NJ 07632 1514 VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC PERSHING, LLC U//NITED STATES - US BNF LUMINUS SPE//CIAL OPPORTUNITIES I ONSHORE, LP	/ACC/ +B CITIBANK N A RETAIL WIRE S //ETTLEMENT +E REC PERSHING, LLC U //NITED STATES - US BNF LUMINUS SPE //CIAL OPPORTUNITIES I ONSHORE, LP DISTRIBUTION PAYMENT FFC: ENDICOTT PARTNERS II, L.P FFC ACCOUNT NUMBER: [REDACTED] BNY CUST RRN - O/B CITIBANK NY	8600.00
[REDACTED]	JSP	O	C	[REDACTED]	[REDACTED]	DEUTSCHE BANK TRUST COMPANY CITIBANK N.A. RAYMOND JAMES & ASSOC INC FAO: ANNA CLAIRE SEYMOUR PO BOX 23509	29.70
[REDACTED]	L1A	I	C	CHECK RECEIVED	DIST 6/29/17 CK 1057		5610.00
[REDACTED]	L1A	I	C	CHECK RECEIVED	DIST 6/28/17 CK 1078		37794.00
[REDACTED]	L1A	I	C	CHECK RECEIVED	DIST 6/28/17 CK 1079		44093.00
[REDACTED]	L1A	I	C	CHECK RECEIVED	DIST 6/28/17 CK 1080		170073.00
[REDACTED]	L1A	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] - FERRISS FAMILY TRUST STEVE FERRISS 785 CRANDON BLVD 1605 KEY BISCAVNE FL 33149	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC [REDACTED] FERRISS FAMILY TRUST BNY CUST RRN - O/B DBTCO AMERIC FFC N4G 032474 FERRISS FAMILY TRUST BNY CUST RRN - O/B DBTCO AMERIC	4095186.00

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ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

DEUTSCHE BANK TRUST COMPANY

[REDACTED] LIA O W [REDACTED] [REDACTED] 651535.60
STATE STREET BOSTON 1011 CENTRE ROAD STE
BOSTON MA 200 WILMINGTON DE
19805-1266 6X HENRY RITCHOTTE 2008 REVOCABLE
TRUST UAD 03/06/08
232035

DEUTSCHE BANK TRUST CO AMERICAS

UNITED STATES

[REDACTED] LIA O C [REDACTED] CHECK NUMBER - 0371 6707.52

[REDACTED] RWD O W [REDACTED] [REDACTED] 04 14677.20
BANK OF AMERICA, N.A., NY ST. REGIS RESIDENCES
NEW YORK NY 188 MINNA STREET
SUITE 31E SAN
FRANCISCO CA JOELLE BENIOFF
94105-4053 6X [REDACTED]

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