

RPTID: MBS010D0
DATE: 11/17/2016

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
N4G902080	A3B	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 30732309 DLJ LBO PLANS MANAGEMENT CORPORATIO ONE MADISON AVENUE, NEW YORK, NEW Y ORK 10010	CSFBUS33AID VOID /ACC/ +B DLJ LBO PLANS MANAGEMENT C//ORP +E REC PERSHING LLC	[REDACTED] JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY CITIBANK N.A.	1174.00
N4G024950	DAN	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6X	ENHANCED EDUCATION 7171018893	100000.00
N4G900001	ENJ	O	C		CHECK NUMBER - 0422 [REDACTED] 0006010 04	[REDACTED]	4900.00
N4G030155	L1A	I	W	/FW021000021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE 8761193263 DEAN GRAHAM SOLL OR CARLA G SOLL 7 WEATHERLY DR COTO DE CAZA CA 92679-8607	JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	/REC/PERSHING LLC THE SOLL FAMILY TRUST [REDACTED] BNY CUST RRN - DCD OF 16/11/16	20000.00
N4G031732	L1A	O	W	011000028 STATE STREET BOSTON BOSTON MA	[REDACTED] 1209 ORANGE ST WILMINGTON DE 19801-1120 6X	JPMORGAN CHASE BANK NATIONAL RIPPLEWOOD ADVISORS LLC [REDACTED] UNITED STATES	26749228.00
N4G031849	L1A	I	W	/FW321081669 FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CA 94111 92500011142 REX R MCMACKIN 23 CANDLEBUSH IRVINE,CA 92603-	FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CA 94111 VOID /REC/PERSHING LLC	A/C NAME: THE REX MCMACKIN FAMILY TRUST, A/C NO: [REDACTED] BNY CUST RRN - O/B FIRST REPUBL A/C NAME: THE REX MCMACKIN FAMILY TRUST, A/C NO: [REDACTED] BNY CUST RRN - O/B FIRST REPUBL FIRST REPUBLIC BANK	40000.00

SDNY_GM_00065917