

RPTID: MBS010D0
DATE: 12/27/2016

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
██████████	ENJ	O	W	██████████ STATE STREET BOSTON BOSTON MA	██████████ 128 COUNTY ROUTE 7 PINE PLAINS NY 12567-6404 6X	CRE CAPITAL LLC 330435 UNITED STATES	65000.00
██████████	ENJ	O	W	██████████ EASTERN CORP FCU BURLINGTON MA	REF: CONSULTING FEE ADDRESS: 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	JOSCHA BACH 75388 UNITED STATES	20000.00
██████████	ENJ	O	W	██████████ HSBC BANK USA, NA BUFFALO NY	REF: DONATION ADDRESS: 6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	INDEPENDENT FEATURE PROJECT 610769758	10000.00
██████████	ENJ	O	C		CHECK NUMBER - 0380 41001109000000000000 0006010 04		1000.00
██████████	JSP	O	W		INCOME DISTRIBUTION ACH ██████████	GERALD HYMAN CAROL HYMAN	59.52
██████████	JSP	O	W		INCOME DISTRIBUTION ACH ██████████	CAROL HYMAN GERALD HYMAN	59.52
██████████	JSP	I	C	CHECK RECEIVED			11047.91
██████████	JSP	O	C		CHECK NUMBER - 0284 40013360000000000000 0006010 04		10446.00
██████████	L1A	O	C		CHECK NUMBER - 0208 40003063000000000000 0006010 04		33524.76
██████████	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET ██████████ GRASMERE INT. HOLDINGS LTD WOODBOURNE HALL PO BOX 3162 ROAD TOWN, TORTOLA,BVI	BANK VONTOBEL AG GOTTHARDSTRASSE 43 ZURICH 8022 SWITZERLAND VOID	██████████ NICOLE KLAGSBRUN REVOCABLE TRUST UAD 09/29/15 INFORMATION DISTRIBUTION, FFC: DBSI ACCOUNT: NICOLE KLAGSBRUN REVOCABLE TRUST UAD 09/29/15 ACCOUNT NO. ██████████ DEUTSCHE BANK TRUST COMPANY	400000.00
██████████	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET	SWF/DEUTCHGG DEUTSCHE BANK (SUISSE) S.A. PLACE DES BERGUES 3	FFC WITH DBSI ACCOUNT PRODUCTIVE HOLDINGS SA ACCOUNT NUMBER ██████████ BNY CUST RRN - O/B DEUTSCHE NY	151278612.16

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CONFIDENTIAL

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PAGE: 2

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

██████████ CH-1211 GENEVA 1, FFC WITH DBSI ACCOUNT PRODUCTIVE
PRODUCTIVE HOLDINGS S.A. SWITZERLAND HOLDINGS SA ACCOUNT NUMBER
BEATRIZ M. DE CABAL STREET VOID ██████████
8TH FLOOR, PANAMA P.H. PROCONSA II /REC/PERSHING LLC BNY CUST RRN - O/B DEUTSCHE NY
PANAMA

DEUTSCHE BANK TRUST COMPANY

██████████ LIA O W

AUTHORIZED DEBIT
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