

RPTID: MBS010D0
DATE: 03/08/2019

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
N4G005660	CAF	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	108 FAIRFIELD POND LANE SAGAPONACK NY 11962 6X	JUDAH KLAUSNER [REDACTED]	75000.00
N4G018945	DOL	I	C	CHECK RECEIVED			2789.00
N4G031229	ENJ	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] - MATTHEW C. HOLTON 5828 PEMBROKE COURT MISSION HILLS K [REDACTED]	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC MATTHEW C HOLTON FFC ACCT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC MATTHEW C HOLTON FFC ACCT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	300000.00
N4G016774	L1A	O	W		AUTHORIZED DEBIT 9541719756CAPITAL ON E ARC CHECK 0284 39 [REDACTED]		12296.20
N4G031534	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	355 KEOWEE AVE SUNSET SC 29685-1853 6X	JOHN RAYMOND STANTON [REDACTED]	1000000.00
				NATIONAL FINANCIAL SERVICES LLC		UNITED STATES	
N4G312587	L1A	O	C		CHECK NUMBER - 0221 MELLON GLOBAL CASH M ANAGMNT [REDACTED]		100.00
N4G023804	ZEM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN FINANCIAL LLC [REDACTED]	190415.39

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