

RPTID: MBS010D0
DATE: 03/12/2018

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
N4G023804	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON 04-411-739	6264.48
N4G016329	JSP	O	C		CHECK NUMBER - 0426 [REDACTED] 0006010 04		4370.00
N4G790113	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	ANDREW POPPER & SAMANTHA DRAKE POPPER, JTWROS 35230033	100000.00
N4G006601	L1A	O	C		[REDACTED]	SURRUS ADVISORS, LLC	4782.60
N4G006601	L1A	O	C		[REDACTED]	UNITED STATES TREASURY	99.00
N4G006601	L1A	O	C		[REDACTED]	WHITE & CASE, LLP	4824.16
N4G030361	L1A	I	C	CHECK RECEIVED	DIST 03/07/18.....		10904.00
N4G030411	L1A	I	C	CHECK RECEIVED	DIST 03/07/18.....		10904.00
N4G030429	L1A	I	C	CHECK RECEIVED	DIST 03/07/18.....		10904.00
N4G031104	L1A	I	C	CHECK RECEIVED			100000.00
N4G031153	L1A	O	C		CHECK NUMBER - 3647 [REDACTED] 0006010 04		65.99
N4G031161	L1A	I	C	CHECK RECEIVED	DIST 03/07/18.....		10904.00
N4G036038	L1A	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY [REDACTED] JAMES AND MICHELE KELLNER [REDACTED]	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	JAMES P KELLNER MICHELE D KELLNER JFFC: ACCT [REDACTED] BNY CUST RRN - 0000000113310441 JAMES P KELLNER MICHELE D KELLNER JFFC: ACCT [REDACTED] BNY CUST RRN - 0000000113310441	30974.57
						STATE STREET BANK AND TRUST COMPANY	
N4G090662	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	TIMOTHY F SEXTON ANNA C SEXTON JT TEN 35248129	50050.00

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