

RPTID: MBS010D0
DATE: 05/15/2018
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X	DEUTSCHE BANK AG LONDON [REDACTED]	837019.89
[REDACTED]	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066196-221 SUITE 4-210 GOVERNOR S SQUARE 23 LIME TREE AVENUE GRAND CAYMAN CAYMAN ISLANDS 6X	WHITE TIGER LTD [REDACTED]	20000.00
				NATIONAL FINANCIAL SERVICES LLC		UNITED STATES	
[REDACTED]	L1A	O	C		CHECK NUMBER - 0117 40388889000000000000 0006010 04		2000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT 205431152 SMART LLC 0710017379355 04 000004		10723.00
[REDACTED]	L1A	O	C		04022841937	RYAN A. DEHAAS [REDACTED]	345.13
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	14 HARRISON STREET 5TH FLOOR NEW YORK NY 10013-2842 6X	THE EDWARD ALBEE FOUNDATION INC [REDACTED]	100000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT 3387702000IRS 0610360100139 97 000002		550.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0327 MELLON GLOBAL CASH M ANAGMNT 0000400282995 6010A000002		2334.42
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	60 EAST END AVENUE #9A 6X	ROBERT A. MYERS 60 EAST END AVENUE # 9A [REDACTED]	35000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0484 40357584000000000000 0006010 04		675.00

SDNY_GM_00065451