

RPTID: MBS010D0
DATE: 02/14/2019

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
N4G011338	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC JOHN ARTUSO 6X	LOAN DEPT/ PWM SERVICE TEAM 99401268	3055.55
N4G322081	L1A	O	C		CHECK NUMBER - 0338 MELLON GLOBAL CASH M ANAGMNT [REDACTED]		1221.79
N4G900001	L1A	O	C		CHECK NUMBER - 0515 [REDACTED]		3233.60
N4G900001	L1A	I	W		DIRECT DEPOSIT [REDACTED] DEUTSCHE B ANK 0210010382351 69 000004		13109.17
N4G023812	ZEM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN TRUST COMPANY INC [REDACTED]	1289407.81
N4G024943	ZEM	I	W	/CP0108 HSBC BANK USA, NATIONAL ASSOCIATION 1800 TYSONS BLVD SUITE 50 MCLEAN VA 22102 000180807 HSBC SECURITIES SERVICES (IRELAND) DAC 1 GRAND CANAL SQUARE, GRAND CANAL HARBOUR, DUBLIN 2, IRELAND	MRMDUS33 VOID /BNF/PERSHING LLC:THE HAZE TRUST 4 //ISON AVE 4TH FLOOR NEW YORK 10022//NITED STATES OF AMERICA //DAS REF:9001W3CJDICX PERSHING LL //C:THE HAZE TRUST 457 MAD ISON AVE//4TH FLO	/BNF/PERSHING LLC:THE HAZE TRUST 4 //ISON AVE 4TH FLOOR NEW YORK 10022 //NITED STATES OF AMERICA //DAS REF:9001W3CJDICX PERSHING LL //C:THE HAZE TRUST 457 MAD ISON AVE //4TH FLOOR NEW YORK 10022 N4G024943 THE HAZE TRUST TN 455737 RED TD 01JAN2019 KING STREET CAPITAL, L.P. BNY CUST RRN - O/B HSBC BK NY	133435.60
						HSBC BANK USA, NATIONAL ASSOCIATION	

SDNY_GM_00065566