

RPTID: MBS010D0  
DATE: 03/08/2019

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	CAF	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	108 FAIRFIELD POND LANE SAGAPONACK NY 11962 6X	JUDAH KLAUSNER 34948422	75000.00
████████	DOL	I	C	CHECK RECEIVED			2789.00
████████	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35269974 35269974 - MATTHEW C. HOLTON 5828 PEMBROKE COURT MISSION HILLS K S 66208	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC MATTHEW C HOLTON FFC ACCT ████████ BNY CUST RRN - O/B DBTCO AMERIC FFC MATTHEW C HOLTON FFC ACCT ████████ BNY CUST RRN - O/B DBTCO AMERIC  DEUTSCHE BANK TRUST COMPANY	300000.00
████████	LIA	O	W		AUTHORIZED DEBIT 9541719756CAPITAL ON E ARC CHECK 0284 0514055188563 39 000004		12296.20
████████	LIA	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066196-221 355 KEOWEE AVE SUNSET SC 29685-1853 6X	JOHN RAYMOND STANTON 638-250145	1000000.00
				NATIONAL FINANCIAL SERVICES LLC		UNITED STATES	
████████	LIA	O	C		CHECK NUMBER - 0221 MELLON GLOBAL CASH M ANAGMNT 0000400338812 6010A000002		100.00
████████	ZEM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN FINANCIAL LLC 42952771	190415.39

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IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	AXZ	O	W	021001088 HSBC BANK USA, NA BUFFALO NY	6X	LEEDS EQUITY PARTNERS VI LP 134854586	61933.38
████████	JSP	O	C		CHECK NUMBER - 0384 24787648000000000000 0006010 04		3161.00
████████	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	18 MEADOW ROAD SUN VALLEY ID 83353 6X	ROBIN SIAS 35249420	14000.00
████████	L1A	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	382 FURTHER LANE AMAGANSETT NY 11930 6X	SABORPHILL CONSTRUCTION 729-2002036	3960.00
████████	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	PETER SOBEL 35267178	155918.29
████████	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	382 FURTHER LANE AMAGANSETT NY 11930 6X	JONATHAN SOBEL 35267151	25000.00
████████	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	10830 PLEASANT HILL DRIVE POTOMAC MD 20854-1511 6X	JWM III FAMILY FOUNDATION INC 42973302	25000.00
████████	L1A	I	W	8900405139 EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE46687965830036 BANK LEUMI LE-ISRAEL B.M. 34 YEHUDA HALEVI STREET IL/TEL AVIV BE/SWIFT/LUMIILITLV	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E	████████ RED OAK INVESTMENT FUND SUBSCRIPTION CLEARED FUND KYG745591 084 RED OAK INVESTMENT FUND (A)USD BNY CUST RRN - F7S1905147518900	30000.00
████████	L1A	I	W	8900405139 EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE46687965830036 BANK LEUMI LE-ISRAEL B.M. 34 YEHUDA HALEVI STREET IL/TEL AVIV	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E	████████ RED OAK INVESTMENT FUND SUBSCRIPTION CLEARED FUND KYG745591 084 RED OAK INVESTMENT FUND (A)USD BNY CUST RRN - F7S1905147521800	25000.00

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

BE/SWIFT/LUMIILITTLV

EUROCLEAR BANK

██████ L1A I W DIRECT DEPOSIT 18333.12  
1134941247DEUTSCHE B  
ANK

0210010337561

41 000004

██████ L1A I W DIRECT DEPOSIT 22102.12  
1134941247DEUTSCHE B  
ANK

0210010337561

40 000004

██████ Y89 I W /FW011000028 00041178 DEUTSCHE MOHAMMED ALI RASHID FFC: ACCT 100000.00  
STATE STREET BANK AND TRUST COMPANY BANK 345 PARK AVENUE ██████  
1 LINCOLN STREET FLOOR 1 NEW YORK NY 10154 BNY CUST RRN - 0000000119381759  
BOSTON MA 02111 VOID MOHAMMED ALI RASHID FFC: ACCT  
33452182.1 /REC/PERSHING LLC ██████  
ALI RASHID BNY CUST RRN - 0000000119381759  
5875 COLLINS AVE UNIT PH2  
MIAMI BEACH FL 33140

STATE STREET BANK AND TRUST COMPANY

██████ ZEM O W 021000021 066196221 650.18  
JPMORGAN CHASE BANK, NA 6X  
NEW YORK NY

SOUTHERN TRUST COMPANY INC  
Z40021776

NATIONAL FINANCIAL SERVICES LLC

UNITED STATES

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