

RPTID: MBS010D0
DATE: 07/09/2015
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
----- [REDACTED] LIA I C	SHELLPOINT PARTNERS -CR#4365	[REDACTED]	7000.00