

RPTID: MBS010D0  
DATE: 01/19/2018

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
N4G024950	ENJ	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH [REDACTED] MIT FEDERAL CREDIT UNION	10000.00
N4G035188	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	15 EXCHANGE PLACE SUITE 320 JERSEY CITY NJ 07302-4941 6X	AAG LLC 42965003	29315.35
N4G006684	L1A	I	C		FRIENDSHIP CIRCLE CH -CK#0082		85.74
N4G016782	L1A	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	38 SHIRA LANE MANALAPAN NJ 07726-8803 6X	ANTHONY SERRO [REDACTED]	571.98
N4G019034	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	19 PALACE GARDENS TERRACE LONDONW84SA 6X	SEKHAR BAHADUR & MONIQUE BAHADUR [REDACTED]	50000.00
N4G031153	L1A	O	C		CHECK NUMBER - 3646 4148960100000000000000 0006010 04		205.48
N4G031161	L1A	O	C		CHECK NUMBER - 1744 4148960000000000000000 0006010 04		205.48
N4G032268	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	RMS: PRHO ADDRESS: BEATRIZ M CABAL STREET PROCONSA II BUILDING8TH FLOOR PANAMA CITY 6X	DEUTSCHE BANK AG LONDON 04411739	127860720.00
N4G900324	L1A	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - BRIAN CONVEY AND MARIA C [REDACTED]	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC [REDACTED] BRIAN CONVEY BNY CUST RRN - O/B DBTCO AMERIC FFC [REDACTED] BRIAN CONVEY BNY CUST RRN - O/B DBTCO AMERIC	5500.00
						DEUTSCHE BANK TRUST COMPANY	

SDNY\_GM\_00065731