

RPTID: MBS010D0  
DATE: 03/01/2016  
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]	DAN	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SOUTHERN FINANCIAL LLC 42952771	10000000.00
[REDACTED]	ENJ	O	W		AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - [REDACTED] 05 000002		1875.00
[REDACTED]	ENJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA CHICAGO IL	[REDACTED] MUNDELEIN IL 60060-3347 6X	STEVEN BEAUCHAMP [REDACTED]	1152328.83
[REDACTED]	ENJ	O	W	[REDACTED] CITIBANK N.A. NEW YORK NY	[REDACTED] NEW YORK NY 10019-1078 6X	PETER BENNETT 08879478	10000.00
[REDACTED]	JSP	I	W	[REDACTED] UBS A.G. STAMFORD BRANCH [REDACTED] FG 12430 KENNETH LEVY GLORIA LEVY TTEES F/T THE LEVY FAMILY [REDACTED] LOS GATOS CA 95030-6037	WEBRUS33FFT VOID /REC/PERSHING LLC //NEW JERSEY	[REDACTED] KENNETH LEVY GLORIA LEVY TTEES F/T THE LEVY FAMILY TR UAD 2/18/83 FFC: LEVY FAMILY TRUST BNY CUST RRN - [REDACTED]	968207.30
[REDACTED]	JSP	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	6X	UBS A.G. MGB PROPERTIES INC [REDACTED]	7000.00
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH [REDACTED] [REDACTED]	SAMANTHA DRAKE POPPER	1280.28
[REDACTED]	L1A	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35244021 35244021 - PURU VORUGANTI 181 EAST 90TH STREET, APT. 32 NEW Y ORK NY 10128	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	4000.00
[REDACTED]	L1A	O	W		INCOME DISTRIBUTION ACH [REDACTED]	DEUTSCHE BANK TRUST COMPANY KATHY BENDHEIM OR THOMAS L BENDHEIM	871.84

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[REDACTED]	L1A	O	C	[REDACTED]	[REDACTED]	ROBERT D SPEISER [REDACTED] PROVINCETOWN MA 02657-1925	21637.50
[REDACTED]	L1A	O	W	[REDACTED]	PRINCIPAL DISTRIBTN ACH [REDACTED]	JOAN A GLICKMAN OR AHMAD-SAMEH A FAKHOURI	12000.00
[REDACTED]	L1A	O	W	[REDACTED]	AUTHORIZED DEBIT [REDACTED] BANK [REDACTED]		708.99
					28 000004		

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