

RPTID: MBS010D0
DATE: 11/02/2018
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]	AXJ	I	C	RCD CASH	CHECK RECEIVED MLC X CHECK# : 1256		20169.60
[REDACTED]	AXJ	I	C	RCD CASH	CHECK RECEIVED MLC X CHECK# : 1257		13446.40
[REDACTED]	AXJ	O	C		CHECK NUMBER - 0386 21898731000000000000 0006010 04		1000.00
[REDACTED]	AXJ	I	C	RCD CASH	CHECK RECEIVED MLC X CHECK# : 1258		33616.00
[REDACTED]	AXJ	I	C	RCD CASH	CHECK RECEIVED MLC X CHECK# : 1259		100848.00
[REDACTED]	AXJ	O	C		CHECK NUMBER - 1864 22763817000000000000 [REDACTED] 04		2500.00
[REDACTED]	AXZ	O	W	021000089 CITIBANK, N.A. NEW YORK NY	165 SAGO PALM ROAD VERO BEACH FL32963-3702 6X	JOHN CHILDS REVOCABLE TRUST [REDACTED] UNITED STATES	5000000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	RMS: REDOAKIN ADDRESS 94 SOLARISAVE CAMANA BAY GRAND CAYMAN KY1-1108 CAYMAN ISLANDS 6X	DEUTSCHE BANK AG, LONDON [REDACTED]	3103000.00
[REDACTED]	L1A	I	W	/CP0959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 381004088174 HUDSON MEDIA INC ATTN: CATHERINE OBERG 400 FRANK W BURR BLVD STE 8 TEANECK NJ 07666-6810	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/FBO HUDSON MEDIA INC ACCT [REDACTED] //PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY //07399 US	/REC/FBO HUDSON MEDIA INC ACCT [REDACTED] //PERSHING LLC //1 PERSHING PLAZA //JERSEY CITY //07399 US BNY CUST RRN - N4G035931	3500.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT 270283316 ClickPay 0611210212792 38 000004	BANK OF AMERICA N.A.	3627.05
[REDACTED]	L1A	I	W		DIRECT DEPOSIT 9001477302DEUTSCHE B ANK AG 0210010380768 64 000004		94.82

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	LIA	I	W	/FWO21001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35264970 35264970 - GERARD ROTONDA 845 UN PLAZA APT 38C NEW YORK NY 10 017	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	1000.00
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	100 WEST 18TH STREET APT 8C NEW YORK NY 10011-5475 6X	LUCIANA GIMENEZ MORAD TOD DTD 01/23/2015 [REDACTED]	0.26
[REDACTED]	ZEM	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTIONS DATED 10-31-2018 6X	[REDACTED] GLENN DUBIN EVAN ANDERSSON-DUBIN [REDACTED]	39044.97

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