

RPTID: [REDACTED]
DATE: 01/21/2016
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G004614	ENJ	I	W	[REDACTED] THE BANK OF NEW YORK MELLON, US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153-0217	GEH CAPITAL INC VOID	[REDACTED] GEH CAPITAL INC	1225239.56
						THE BANK OF NEW YORK MELLON, US	
N4G016329	JSP	O	C		CHECK NUMBER - 0242 96127090000000000000 0006010 04		418.88
[REDACTED]	DAN	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC SOUTHERN FINANCIAL LLC, BA//	BNF/FFC AC NO [REDACTED] SOUTHERN FINANCIAL LLC EXOTIC [REDACTED] EXOTIC BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC AC NO [REDACTED] SOUTHERN FINANCIAL LLC EXOTIC [REDACTED] EXOTIC BNY CUST RRN - O/B DEUTSCHE NY	1311509.00
						DEUTSCHE BANK TRUST COMPANY	
N4G054726	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE [REDACTED]		8000.00
N4G321695	L3G	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	70 000004 [REDACTED] REF ATLANTIS TRUST 703636 WAR127179 PACIFICO LTD 704050 WAR127203 BOUNDARY HALL CRICKET SQUARE 171 ELGIN AVE GRAND CAYMAN CI 6X	DEUTSCHE BANK INTERNATIONAL LIMITED GUERNSEY DBIT CAYMAN [REDACTED]	9353.66
				DEUTSCHE BANK INTERNATIONAL LIMITED	JERSEY	JERSEY	
N4G820001	HR7	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	SHVILL HAZAHAV 3 32 RAANANA 43524 ISRAEL 6X	SAMUEL Z SHOSHAN [REDACTED]	45000.00
N4G890681	000	I	C	CHECK RECEIVED	ENTRUST CAPITAL MGMT		1200.00
N4G903252	L1A	O	W		AUTHORIZED DEBIT		1764.95

SDNY_GM_00065372

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ADDITIONAL INFO

BENEFICIARIES

NET AMOUNT

ISSUER NAME

[REDACTED] BANK
N.A.
0420000186089
26 000004

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