

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	L1A	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	ATTN PRIVATE BANKING 22234 PACIFIC COAST HIGHWAY MALIBU CA 90265 5029 6X	DAVID F ELLISON 1368140209	31999.92
[REDACTED]	414	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 1/KALRA AMITA . 2/478 NORTH STREET 3/US/GREENWICH CT, 06830 /MC72510775	KALRA AMITA . VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC AMITA //KALARA - RETURN OF FUNDS F F C A //C N4G012674 I N O AMITAK ALRA	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC AMITA //KALARA - RETURN OF FUNDS F F C A //C N4G012674 I N O AMITAK ALRA KALRA AMITA A/K/A VORUGANTI AMITA (FLEX) AMITA KALARA - RETURN OF FUNDS BNY CUST RRN - O/B DEUTSCHE NY	2531.67
[REDACTED]	ENJ	I	W			DEUTSCHE BANK TRUST CO AMERICAS	10000.00
[REDACTED]	414	I	C	CHECK RECEIVED			2237.50
[REDACTED]	414	I	C	CHECK RECEIVED			24500.00
[REDACTED]	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	4055-3953 6X	CHIH TIN CHEUNG AND AMY HSU 9069-1202	246182.88
[REDACTED]				CHARLES SCHWAB AND CO., INC.		UNITED STATES	
[REDACTED]	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REFERENCE SOUTHERN FINANCIAL 6X	DEUTSCHE BANK AG, LONDON 04411739	190000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0141 96349565000000000000 0006010 04		3200.00
[REDACTED]	J05	O	C		04015668429	MARTHA HAMMERSTEIN TRUST ARNOLD TOREN TTEE C/O A.KOZAK & COMPANY	14975.81
[REDACTED]	J05	O	C		04015668447	PATRICIA BENNER TRUST ARNOLD TOREN TTEE C/O A KOZAK & CO	1149.51
[REDACTED]	J05	O	C		04015668439	PETER MATHIAS TRUST ARNOLD TOREN TTEE A. KOZAK AND COMPANY *	15931.35
[REDACTED]	J05	O	C		04015667295	LYNN TOWERS KIM TOWERS JTWROS 8368 SE DOUBL ETREE DRIVE	23.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0618		5700.04

RPTID: MBS010D0
DATE: 02/04/2014
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
					MELLON GLOBAL CASH M ANAGMNT 0000200873257 6010A000002		
	L1A	I	C	EMPLOYER MATCHING			250.00
	J05	O	C		04015669048	JOHN HANCOCK USA CN #0112029 JOSEPH F DEGEORGE 401K PARTICIPANT JOSEPH F DEGEORGE	9657.05
	J05	O	C		04015669058	JOHN HANCOCK USA CN 0112029 JOSEPH F DEGEORGE 401K PATICIPANT CAROL A DEGEORGE	9933.43
	L1A	I	C	TRUSTEE TRANSFER	USAA		206151.79
	ENJ	O	C		CHECK NUMBER - 0233 96388931000000000000 0006010 04		3000.00
	L1A	O	C		CHECK NUMBER - 0122 96361879000000000000 0006010 04		25000.00
	414	O	C		CHECK NUMBER - 0899 96338262000000000000 0006010 04		3500.00
	414	O	C		CHECK NUMBER - 0897 96386375000000000000 0006010 04		2299.00
	414	O	C		CHECK NUMBER - 0891 96341461000000000000 0006010 04		66.94

SDNY_GM_00065390