

RPTID: MBS010D0
DATE: 03/12/2014
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]	414	O	C		CHECK NUMBER - 0132 96152689000000000000 0006010 04		25000.00
[REDACTED]	LP7	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 Q85903005 ANDREW AND MARINA JACOBSON TIC [REDACTED]	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	[REDACTED] ANDREW JACOBSON AND MARINA JACOBSON BNY CUST RRN - OS1 OF 14/03/12	250649.00
						JP MORGAN CHASE BANK NA	
N4G023804	TDS	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 W91850003 SOUTHERN FINANCIAL, LLC 6100 RED HOOK QUARTER B3 ST THOMAS 00802 VIRGIN ISLANDS (U.S.)	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	N4G023804 SOUTHERN FINANCIAL LLC BNY CUST RRN - OS1 OF 14/03/12	50.58
						JP MORGAN CHASE BANK NA	
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 0331251390 CHARLES RANDOLPH WOOTEN TTEE REV TRUST U A D 03-31-1997 2554 LINCOLN BLVD., 1016 VENICE CA 90291-5043	MORGAN STANLEY ATTN:NALINI RAMLACHAN 1 NEW YORK PLAZA 7TH FLOOR VOID /REC/PERSHING LLC	[REDACTED] CHARLES R WOOTEN REV TRUST 2554 LINCOLN BLVD 1016 VENICE CA 90291 BNY CUST RRN - O/B CITIBANK NY	300000.00
						CITIBANK N.A.	
[REDACTED]	TDS	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6X		200000.00
						ENHANCED EDUCATION [REDACTED]	
[REDACTED]	414	I	C	CHECK RECEIVED			25000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	630 STEAMBOAT ROAD (#4A-NORTH) GREENWICH CT 06830-7146 6X	JEROME DEUTSCH [REDACTED]	700000.00
[REDACTED]	J05	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X		3500.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	J05	O	C		CHECK NUMBER - 0267 MELLON GLOBAL CASH M ANAGMNT 0000200422774 6010A000002	ETAN Y POMRENZE [REDACTED]	1005.32
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT 0005000008AMEX EPaym ent 0910000131127 42 000002		2820.25
[REDACTED]	L1A	I	C	EMPLOYER MATCHING			200.00
[REDACTED]	HR7	O	C		04015845367	DONALD SUMMER [REDACTED]	150.00
[REDACTED]	LP7	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	6X	GEORGE J ZHRINGER III [REDACTED]	15000.00