

RPTID: [REDACTED]  
DATE: 06/04/2018  
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT  
IBD: [REDACTED] OFF: [REDACTED]

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	O	W	[REDACTED] MIDWEST INDEPENDENT BANK JEFFERSON CITY MO	[REDACTED] 10601 MISSION ROAD SUITE 350 LEAWOOD KS 66206-2424 6X	JAMES E. FERRELL REVOCABLE TRUST UAD 05/19/78 169076	200000.00
				KCB BANK		UNITED STATES	
[REDACTED]	ENJ	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N/[REDACTED]	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N BNY CUST RRN - [REDACTED]	17000.00
						DEUTSCHE BANK TRUST COMPANY	
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N/[REDACTED]	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N BNY CUST RRN - [REDACTED]	136000.00
						DEUTSCHE BANK TRUST COMPANY	
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X		84500.00
						DEUTSCHE BANK AG LONDON [REDACTED]	
[REDACTED]	ENJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	6X		5805.00
						JOSHUA J GONNELLA [REDACTED]	
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X		5365.67
						LOAN DEPT PWM SERVICE TEAM [REDACTED]	
[REDACTED]	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	ONE MEADOWLANDS PLAZA 9TH FLOOR E RUTHERFORD NJ 07073-2150 6X	JOHN AND LENORA KLEIN [REDACTED]	175000.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	L1A	I	W	HOWARD M ARMFIELD 07-84 MRS. GLORIA B. ARMFIELD	PRINCIPAL CONTRIBUTN ACH [REDACTED]		2500.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0239 [REDACTED]		312.50
[REDACTED]	L1A	O	C		[REDACTED] 04 CHECK NUMBER - 1804		3000.00
[REDACTED]	L1A	O	C		[REDACTED] 04 CHECK NUMBER - 0136		3500.00
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] 04 81611-1051 6X	STEPHEN KAHN [REDACTED]	20000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT [REDACTED] ENT [REDACTED]		4532.69
[REDACTED]	L1A	O	C		72 [REDACTED] CHECK NUMBER - 0485		200000.00
[REDACTED]	L1A	O	W		[REDACTED] 04 AUTHORIZED DEBIT [REDACTED] AMEX EPAYM ENT [REDACTED]		12195.92
[REDACTED]	L1A	O	W		44 [REDACTED] AUTHORIZED DEBIT [REDACTED] NOVELPAY [REDACTED]		3627.05
[REDACTED]	L1A	I	W		68 [REDACTED] DIRECT DEPOSIT [REDACTED] DEUTSCHE B ANK AG		50.00
[REDACTED]	L1A	O	W		59 [REDACTED] AUTHORIZED DEBIT [REDACTED] PERSHING [REDACTED]		1000.00
[REDACTED]	Y88	I	W	[REDACTED] SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 [REDACTED] RFM CACTUS FREDDIE K722 LLC C/O RELATED 60 COLUMBUS CIRCLE, 18TH FLOOR NEW YORK, NY 10023	55 [REDACTED] SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /REC/PERSHING LLC //USA //USA	RFM CACTUS FREDDIE K722, LLC FFC ACCOUNT NO.: [REDACTED] BNY CUST RRN - O/B RFM CACTUS FREDDIE K722, LLC FFC ACCOUNT NO.: [REDACTED] BNY CUST RRN - O/B	25.00

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ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES  
ISSUER NAME

NET AMOUNT

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SILICON VALLEY BANK