

RPTID: [REDACTED]  
DATE: 11/22/2017  
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT  
IBD: [REDACTED] OFF: [REDACTED]  
ADDITIONAL INFO BENEFICIARIES  
ISSUER NAME

PAGE: 1  
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMS CODE SOFL 6X		DEUTSCHE BANK AG LONDON	78000.00
[REDACTED]	ENJ	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	[REDACTED] [REDACTED]		MICHAEL R & NANCY J HASKE	1174279.34
				LPL FINANCIAL			UNITED STATES	
[REDACTED]	LWB	I	C	CHECK RECEIVED				395.99
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY [REDACTED] 22			1867.20
[REDACTED]	LIA	I	C	CHECK RECEIVED				893.76
[REDACTED]	LIA	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - GLICKMAN REVOCABLE LIVIN DTD APRIL 28 2006 UAD 4 28 06 JOHN GLICKMAN AND KAREN GLICKMAN TTEE 17 [REDACTED]	VOID /REC/PERSHING LLC //US	FFC [REDACTED] GLICKMAN REVOCABLE LIVING TRUST BNY CUST RRN - O/B DBTCO AMERIC FFC [REDACTED] GLICKMAN REVOCABLE LIVING TRUST BNY CUST RRN - O/B DBTCO AMERIC	DEUTSCHE BANK TRUST COMPANY	50000.00
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY [REDACTED]			625.65
[REDACTED]	LIA	O	C		49 000004 CHECK NUMBER - 0148 [REDACTED] [REDACTED] 04			30000.00

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