

RPTID: MBS010D0  
DATE: 12/04/2017

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
N4G016006	ENJ	I	W	/FWO21000021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE 2202038614 KURT WARD BUTENHOFF 884 OENOK RIDGE ROAD NEW CANAAN CT06840-3129	JPMCLEARING CORP METROTECH CENTER BROOKLYN NY VOID /ACC/ +I D066001633 +B J.P. MORGAN //SECURITIES LLC +A1 383 MADISON AV//E +A2 NEW YORK NY 10179-0001 +E //REC KURT WARD BUTENHOFF 884 OENOK//E RIDGE ROAD NEW CANAAN CT06840-3//	/ACC/ +I D066001633 +B J.P. MORGAN //SECURITIES LLC +A1 383 MADISON AV //E +A2 NEW YORK NY 10179-0001 +E //REC KURT WARD BUTENHOFF 884 OENOK //E RIDGE ROAD NEW CANAAN CT06840-3 //129 KURT BUITENHOFF N4G016006 BNY CUST RRN - SWF OF 17/12/04	6698.00
						JPMORGAN CHASE BANK NATIONAL	
N4G023804	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//4G023804	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N //4G023804 BNY CUST RRN - FXG3771707350001	60000.00
						DEUTSCHE BANK TRUST COMPANY	
N4G900209	ENJ	O	W		AUTHORIZED DEBIT 1132741729PERSHING 0210000176074 95 000004		1000.00
N4G006601	L1A	O	C		04022163305	WHITE & CASE LLP	941.16
N4G006601	L1A	O	C		04022163307	SURRUS ADVISORS, LLC	1250.00
N4G016774	L1A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0231 0910000182905 02 000004		18010.94
N4G023424	L1A	O	C		04022161156	JONATHAN GILL 29 CORNFLOWER LANE E NORTHPORT NY 11731-4717	20000.00
N4G029678	L1A	I	W	HOWARD M ARMFIELD 07-84 MRS. GLORIA B. ARMFIELD	PRINCIPAL CONTRIBUTN ACH 056006786 010560006		2500.00
N4G030411	L1A	O	C		CHECK NUMBER - 3459 40773382000000000000 0006010 04		7320.00
N4G031161	L1A	O	C		CHECK NUMBER - 1736 40773386000000000000 0006010 04		9760.00
N4G032086	L1A	O	C		04022156364	RYAN A. DEHAAS	18576.45

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G324798	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	205 WEST 57TH STREET APT 5B, NEW YORK, NY 10019 6X	204 EAST FISHER STREET SALISBURY, NC 28144-4908  DAVIDA T DEUTSCH 37982925	15000.00
N4G900001	L1A	O	W		AUTHORIZED DEBIT 0005000008AMEX EPAYM ENT 0910000144722 12 000004		15642.68
N4G900001	L1A	O	W		AUTHORIZED DEBIT 270283316 NOVELPAY 0611210283893 74 000004		3459.05
N4G901744	L1A	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 8403 GROSVENOR COURT UNIVERSITY PK FL 34201-2288 6X	MARK S FOREMAN 450506	69241.75
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G902767	L1A	I	C	CHECK RECEIVED	ROTONDA 0395.....		6500.00
N4G321695	L3G	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ONE CAPITAL PLACE GRAND CAYMAN KY1-1103 6X	ANGELA FELIPETTI 15498358	825000.00
N4G020164	RWD	O	W	122000496 MFG UNION BANK, NA LOS ANGELES CA	THIS IS TRANSFERRING FUNDS TO HIS OWN ACCT.101 NORTH ROBERTSON BLVD SUITE 204 BEVERLY HILLS CA 90211 6X	BENJAMIN YADEGAR 2001050026	200000.00

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