

RPTID: MBS010D0
DATE: 06/16/2017

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
N4G800995	DOL	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA [REDACTED] MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC DB SECURITIES INC CUST FBO NATHANIEL SIMONS ROTH IRA A C N4G800995 REF VOL DIST MRHLDC 6032 VALUE 05 31 17 FFC DB SECURITIES INC CUST FBO NATHANIEL SIMONS ROTH IRA A C N4G800995 REF VOL DIST MRHLDC 6032 VALUE 05 31 17 THE BANK OF N.T. BUTTERFIELD	40321.69
N4G801001	DOL	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA [REDACTED] MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC DB SECURITIES INC CUST FBO LAURA BAXTER SIMONS ROTH IRA AC N4G801001 REF VOL DIST MRHLDC 6031 VALUE 05 31 17 FFC DB SECURITIES INC CUST FBO LAURA BAXTER SIMONS ROTH IRA AC N4G801001 REF VOL DIST MRHLDC 6031 VALUE 05 31 17 THE BANK OF N.T. BUTTERFIELD	34833.50
N4G801662	DOL	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA [REDACTED] MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC MARK J MINDICH ROTH IRA AC NO N4G801662 REF VOL DIST MRHLDC 6033 VALUE 05 31 17 BNY CUST RRN - F3S1706168781500 FFC MARK J MINDICH ROTH IRA AC NO N4G801662 REF VOL DIST MRHLDC 6033 VALUE 05 31 17 BNY CUST RRN - F3S1706168781500 THE BANK OF N.T. BUTTERFIELD	4366.22
N4G802546	DOL	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA [REDACTED] MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC DB SECURITIES INC CUST FBO MARINA VOROBAYCHIK IRA AC NO N4G 802546 REF VOL DIST MRHLDC 6044.2 VALUE 05 31 17 FFC DB SECURITIES INC CUST FBO MARINA VOROBAYCHIK IRA AC NO N4G 802546 REF VOL DIST MRHLDC 6044.2 VALUE 05 31 17 THE BANK OF N.T. BUTTERFIELD	7713.13
N4G802553	DOL	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA [REDACTED] MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC DB SECURITIES INC FBO JOSEPH VOROBAYCHIK IRA AC N4G802553 REF VOL DIST MRHLDC 6043.2 VALUE 05 31 17 FFC DB SECURITIES INC FBO JOSEPH VOROBAYCHIK IRA AC N4G802553 REF VOL DIST MRHLDC 6043.2 VALUE 05 31 17	6088.88

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N4G004994	ENJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	884 OENOKI RIDGE NEW CANAAN CT 06840-3129 6X	THE BANK OF N.T. BUTTERFIELD KURT BUTENHOFF KIM BUTENHOFF TEN COM [REDACTED]	25000.00
N4G023119	ENJ	O	C		CHECK NUMBER - 0600 MELLON GLOBAL CASH M ANAGMNT 0000100099399 6010A000002		2537.00
N4G024950	ENJ	O	W	[REDACTED] EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH [REDACTED] MIT FEDERAL CREDIT UNION UNITED STATES	10000.00
N4G904086	ENJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	25 KNOLLWOOD ROAD SHORT HILLS NJ 07078-2821 6X	STEPHEN A FROMM LAURA Z FROMM 536001290765	22500.00
N4G802298	JSP	I	W	[REDACTED] THE BANK OF N.T. BUTTERFIELD AND SONS LTD. HAMILTON, BERMUDA 200160841 MERITAGE HOLDINGS LTD 11 BERMUDIANA ROAD PEMBROKE HM08 BERMUDA	BNTBBMHM VOID	FFC DB SECURITIES INC CUST FBO STEWART MANDELL ROTH IRA A C NO N4G 802298 REF VOL DIST MRHLDC 6045.2 VALUE 05 31 17 FFC DB SECURITIES INC CUST FBO STEWART MANDELL ROTH IRA A C NO N4G 802298 REF VOL DIST MRHLDC 6045.2 VALUE 05 31 17 THE BANK OF N.T. BUTTERFIELD	30494.51
N4G005322	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC: DAVID ELLISON ADDRESS: 22234 PACIFIC COAST HIGHWAY MALIBU CA 90265-5029 6X	LOAN DEPT/PWM SERVICE TEAM [REDACTED]	34532455.51
N4G032474	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	785 CRANDON BLVD APT 1605 KEY BISCAYNE FL 33149-2536 6X	STEPHEN A FERRISS AND RITVA FERRISS JTWROS [REDACTED]	15000.00
N4G376608	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096885951		18755.00

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N4G903252	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	02 000002 845 UN PLAZA APT 38 C, NEW YORKNY 10017-3533 6X	GERARD ROTONDA [REDACTED]	10000.00
N4G009985	L9B	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	4122023377 10 LODEN LANE PURCHASE NY 10577-2310 6X	STEVEN A & LISA M TANANBAUM JTWROS [REDACTED] WELLS FARGO CLEARING SERVICES LLC	1157120.00
N4G029124	RWD	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] - OAK HILL CAPITAL CORPORA 601 MONTGOMERY ST SUITE 1010 SAN FR ANCISCO CA 94111	BKTRUS33PVM VOID /REC/PERSHING LLC //US	ULTIMATE BENEFICIARY OAK HILL CAPITAL CORPORATION ULTIMATE BENEFI CIARYACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC ULTIMATE BENEFICIARY OAK HILL CAPITAL CORPORATION ULTIMATE BENEFI CIARYACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	185324.00

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