

RPTID: MBS010D0  
DATE: 04/07/2014

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]	ENJ	I	W	/FWO21001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37989609 37989609 - KURT BUTENHOFF AND KIMBERLY BUTENHOFF JT TEN 884 OENOK E RIDGE NEW CANAAN CT 06840	BKTRUS33PVM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC DBAB ACCT KURT BUTENHOFF KIM BUTENHOFF JT TEN DBAB ACCT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC  DEUTSCHE BANK TRUST CO AMERICAS	42000.00
[REDACTED]	TOR	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 M51514004 MORE DEVELOPMENT HOLDINGS LIMITED LYFORD CAY HOUSE 6TH FLOOR P O BOX N 7776 SLOT 193 LYFORD CAY NEW PRO	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC	[REDACTED] GUARDIAN INVESTMENT COMPANY LTD SECURITY TRANSFER FROM GUARDIAN BNY CUST RRN - OS1 OF 14/04/07  JP MORGAN CHASE BANK NA	1688000.00
[REDACTED]	TDS	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	IBAN [REDACTED] [REDACTED]. TRAVEL AND MOVING EXPENSES 6X	COMDIRECT BANK QUICKBORN. SWIFT CO BADEHDXXX GERMANY JOSCHA BACH DE30200411110822110300	35000.00
[REDACTED]	L1A	I	W	/FWO11000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33238618.1 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G-025387 BNY CUST RRN - 0000000089501241  STATE STREET BANK TRUST CO.	627.73
[REDACTED]	L1A	I	W	/FWO11000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33238618.2 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G -025387 BNY CUST RRN - 0000000089501242  STATE STREET BANK TRUST CO.	1255.66
[REDACTED]	J05	O	C		CHECK NUMBER - 0452 MELLON GLOBAL CASH M ANAGMNT		40.00

SDNY\_GM\_00065791

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ACCOUNT RR I/O C/W DESCRIPTION

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
[REDACTED]		ENJ	O	C	[REDACTED] CHECK NUMBER - 0242			1200.00
[REDACTED]		ENJ	O	C	[REDACTED] 04 CHECK NUMBER - 0115			1600.00
[REDACTED]		ENJ	O	W	[REDACTED] 04 AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - [REDACTED]			3208.33
					89		000004	

**CONFIDENTIAL**