

RPTID: [REDACTED]
DATE: 05/16/2014
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

IBD: 6XE OFF: N4G

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	[REDACTED] LANE SAGAPONACK NY 11962 6X	JUDAH KLAUSNER [REDACTED]	50000.00
[REDACTED]	L1A	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] THE TOPIARY FUND LP C/O INTL FUNDS SERV (IRELAND) LTD BISHOP'S SQUARE REDMOND'S HILL DUBLIN 2 IRELAND 00000-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC //1 WALL ST, 19TH FLORR //US	FFC DAVID B HILL TOD DTD 4 2 09 AC [REDACTED] TOPIARY FUND LP DISTRIBTU TION 02.28.14 BNY CUST RRN - CAP OF 14/05/16 FFC DAVID B HILL TOD DTD 4 2 09 AC [REDACTED] TOPIARY FUND LP DISTRIBTU TION 02.28.14 BNY CUST RRN - CAP OF 14/05/16 JP MORGAN CHASE BANK NA	884.96
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	TODD S THOMSON [REDACTED]	20000.00
[REDACTED]	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	150 EAST 58TH STREET [REDACTED] NY 10155-0002 6X	LEON LOWENSTEIN FOUNDATION INC [REDACTED]	200000.00
[REDACTED]	L1A	O	C	[REDACTED]	CHECK NUMBER - 0126 [REDACTED] [REDACTED] 04	[REDACTED]	55000.00
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	MICHAEL MULDOON [REDACTED]	1888889.82
[REDACTED]	L1A	O	W	[REDACTED] MANUFACTURERS & TRADERS TRUST BUFFALO NY	5210 DUANE DRIVE FAYETTEVILLE NY13066-1817 6X	JOHN V TROP [REDACTED]	25000.00
[REDACTED]	[REDACTED]	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	INVOICE YOED NIR 6X	REED YEBOAH FINE [REDACTED]	643.45
[REDACTED]	[REDACTED]	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X	ETAN Y POMRENZE [REDACTED]	8000.00
[REDACTED]	[REDACTED]	O	C	[REDACTED]	04016185186	WELLESLEY INVESTMENT ADVISORS 20 WILLIAM STREET SUITE G-5	1227.44

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CONFIDENTIAL

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ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT

ISSUER NAME

[REDACTED] L1A O W [REDACTED] 785 CRANDON BLVD APT 20000.00
DEUTSCHE BANK TRUST CO. AMERIC 1605 KEY BISCAYNE
NEW YORK NY FL 33149-2536 6X

STEPHEN A FERRISS &
RITVA FERRISS JTWROS

[REDACTED] L1A O C CHECK NUMBER - 1013 24.56

[REDACTED] 04

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