

RPTID: MBS010D0
DATE: 08/21/2017

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
N4G024950	ENJ	O	W	[REDACTED] FIRSTBANK PUERTO RICO SAN JUAN PR	6X	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC 717-1-018893	80000.00
N4G006601	L1A	O	C		04021723161	SURRUS ADVISORS LLC	1875.00
N4G016774	L1A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0219 [REDACTED] 63 000004		23897.43
N4G026880	L1A	I	W	[REDACTED] WELLS FARGO BANK NA 444 MRKT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MCCUE LIVING TRUST UA AUG 17, 2006 2901 AMIGO DRIVE LAKE HAVASU CITY AZ 86404	[REDACTED] TD AMERITRADE CLEARING INC OUTGOING WIRE ACCOUNT [REDACTED] S 102ND ST OMAHA NE VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC STEVEN F MCCUE DIANE L GAYNOR (MCCUE [REDACTED]) BNY CUST RRN - [REDACTED] WELLS FARGO BANK NA	420000.00
N4G031161	L1A	O	C		CHECK NUMBER - 1703 [REDACTED] 0006010 04		7670.64
N4G031203	L1A	I	W	[REDACTED] BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] JAMES A GOLDSMITH 7850 NW 146TH ST FL 4TH MIAMI LAKES FL 33016-1564	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/FFC JAMES GOLDSMITH DBSI ACCT // N4G031203 //PERSHING LLC //US	/REC/FFC JAMES GOLDSMITH DBSI ACCT // [REDACTED] //PERSHING LLC //US BNY CUST RRN - [REDACTED]	10000000.00
N4G032268	L1A	I	W	[REDACTED] 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 PRODUCTIVE HOLDINGS S AAC /[REDACTED]	/REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC //[REDACTED] BNY CUST RRN - [REDACTED] DEUTSCHE BANK TRUST COMPANY	50.00
N4G317305	L1A	O	W	[REDACTED]	DEGANIA 41B RAANANA		2500.00

SDNY_GM_00065823

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				BANK OF AMERICA, N.A., NY NEW YORK NY	ISRAEL 43415 6X	ETAN Y POMRENZE [REDACTED]	
N4G902841	Y89	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO SANTIAGO TRIGO ADDRESS:930PARK AVE. APT. 7S, NEW YORK NY 100 28-0209 6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	247.92

CONFIDENTIAL