

RPTID: MBS010D0  
DATE: 04/16/2014

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
N4G005041	WAM	O	W		AUTHORIZED DEBIT 0146013200NYS TAX & FINANC 0210000245435 62 000004		500.00
N4G008276	L1A	O	W	021000089 CITIBANK, N.A. NEW YORK NY	4055-3953 ██████████ COLLEYVILLE TX 76034-3695 6X	ADAM J DEYOUNG & CAITLIN L DEYOUNG JT TEN ██████████	158179.84
				CHARLES SCHWAB CO INC		UNITED STATES	
N4G010405	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	██████████ NORWALK CT 06854-5002 6X	TODD S THOMSON ██████████	39000.00
N4G013680	WAM	O	W		AUTHORIZED DEBIT 3387702000IRS 0610360100495 75 000004		4400.00
N4G023267	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37992509 37992509 - DAVID PLOOG ██████████ APT 163 FT LAUDERDA LE FL 33316	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC DAVID PLOOG ACCT NO N4G023267 BNY CUST RRN - O/B DBTCO AMERIC FFC DAVID PLOOG ACCT NO N4G023267 BNY CUST RRN - O/B DBTCO AMERIC	191000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G024950	TDS	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	APRIL 15 2014 TO MAY 15 2014 6X	██████████ ██████████	2000.00
N4G342956	WAM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF REIMBURSEMENT FOR TAX PAYMENTS ADDRESS ██████████ ██████████ SCARSDALE NY 10583-7905 6X	WEILER ARNOW MANAGEMENT CO, INC ██████████	5000.00
N4G366567	WAM	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF REIMBURSEMENT FOR TAX PAYMENTS ADDRESS ██████████ ██████████ - #3D NEW YORK NY 10011-8429 6X	WEILER ARNOW MANAGEMENT CO, INC ██████████	7000.00
N4G740373	JSP	I	C	CHECK RECEIVED			456.91
N4G908889	L1A	O	W		AUTHORIZED DEBIT LBX025576 FPL PAYMEN		152.59

SDNY\_GM\_00065795

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ADDITIONAL INFO BENEFICIARIES  
ISSUER NAME

NET AMOUNT

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T CTR CHECK 0982  
1110000284124  
03 000004

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

**CONFIDENTIAL**

DB-SDNY-0028621  
EFTA\_00176296

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