

RPTID: MBS010D0
DATE: 11/04/2014
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G005249	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37989633 37989633 - KIMBERLY BUTENHOFF [REDACTED]	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC ACCOUNT NAME KIM BUTENHOFF FFC ACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC FFC ACCOUNT NAME KIM BUTENHOFF FFC ACCOUNT NUMBER [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	109000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G006536	ENJ	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT [REDACTED] //536 BNY CUST RRN - CML OF 14/11/04	100000.00
						JP MORGAN CHASE BANK NA	
[REDACTED]	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	ADDRESS 43 OWENOK PARK WESTPORT CT 06880-6835 6X	ARTHUR LEVITT JR. MARVILN B LEVITT [REDACTED]	65000.00
[REDACTED]	LIA	O	W	011000028 STATE STREET BOSTON BOSTON MA	06041178 6X	GOPAL MENON MANJULA MENON JT TEN 630732	645.77
				DEUTSCHE BANK TRUST COMPANY AMERICAS		UNITED STATES	
[REDACTED]	BNJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37989609 37989609 - KURT BUTENHOFF AND KIMBERLY BUTENHOFF JT [REDACTED]	BKTRUS33PMM VOID /REC/PERSHING, LLC //US	FFC TO KURT BUTENHOFF KIM BUTENHOFF FFC TO ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC FFC TO KURT BUTENHOFF KIM BUTENHOFF FFC TO ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	68000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
[REDACTED]	TDS	O	C		CHECK NUMBER - 0117		150000.00

SDNY_GM_00065914

9/6/2019

DB-SDNY-0028739

EFTA_00176414

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

CONFIDENTIAL

EFTA01299814

RPTID: MBS010D0
 DATE: 11/04/2014
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GXB OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
						96636208000000000000 0006010 04 04017013061	BDO FNC BANK FIRSTSIDE CENTER LOCKBOX DEPARTMENT	3500.00
						INV # 373 6X		1170.00
						205 WEST 57TH STREET APT 5B, NEW YORK, NY 10019 6X	SHEARS CONSULTING GROUP LLC 65000128	10000.00
						REF: JOHN CHILDS ADDRESS: 165 SAGO PALM ROAD VERO BEACH FL32963-3702 6X	DAVIDA T DEUTSCH 37982925	44466.90
						JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000837370113 VOID /REC/PERSHING LLC //US	HAMLIN CAPITAL MANAGEMENT LLC 957242328 FFC: SEP FRO THOMAS M SHAPIRO FFC ACCT: ██████████ GTIS BRAZIL SERIDO CAYMAN L.P. BNY CUST RRN - ATS OF 14/11/04 FFC: SEP FRO THOMAS M SHAPIRO FFC ACCT: ██████████ GTIS BRAZIL SERIDO CAYMAN L.P. BNY CUST RRN - ATS OF 14/11/04	8448.00
						JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000837370113 VOID /REC/PERSHING LLC //US	JP MORGAN CHASE BANK NA FFC: SEP FRO JOSHUA HARRIS PRISTAW FFC ACCT: ██████████ GTIS BRAZIL SERIDO CAYMAN L.P. BNY CUST RRN - ATS OF 14/11/04 FFC: SEP FRO JOSHUA HARRIS PRISTAW FFC ACCT: ██████████ GTIS BRAZIL SERIDO CAYMAN L.P. BNY CUST RRN - ATS OF 14/11/04	3168.00
						AUTHORIZED DEBIT 270283316 NO VELPAY 1222433330957 14 000004 6X		13539.05
						FIRST REPUBLIC BANK SAN FRANCISCO CA	GEORGE J ZHRINGER III	30615.42

RPTID: MBS010D0
DATE: 11/04/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 3

DESCRIPTION

IBD: GXE OFF: N4G

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT



I C

SHELLPOINT PARTNERS
-CR#3778

97900055140

7317.20