

DATE: 04/30/2015

IBD: 6XE OFF: N4G

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	JSP	I	W	/FW026001122 NORTHERN TRUST INTERNATIONAL BANKING CORP. 40 BROAD STREET, 10FL 08800AMH02 SOUTHPOINT QUALIFIED FD LP 623 5TH AVENUE, STE 2601 NEW YORK NY 10022 USA	MSPDUS33 VOID /ACC/ +I BMSFDUS33 +B MORGAN STANLE//Y FUND SERVICES INC +A1 2000 WEST//CHESTER AVE +A2 PURCHASE,NY,US +E// REC PERSHING LLC	[REDACTED] ROBERT I. USDAN AND AMY YENKIN JT SOUTHPOINT QUALIFIED FUND LP BNY CUST RRN - [REDACTED]	55428.49
[REDACTED]	JSP	I	W	/FW321001669 FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 97900013065 MILLSBURN MCO PARTNERS LP C/O THE MILLBURN CORPORATION 411 W PUTNAM AVE GREENWICH, CT 06830-	FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 VOID /REC/PERSHING, LLC	NORTHERN TRUST INTERNATIONAL ACCT [REDACTED] FFC ENDICOTT PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUB ACCT N4G-015867 FFC ENDICOTT PARTNERS II, LP REPS MCO RED PROCEEDS BNY CUST RRN - O/B FIRST REPUB	3087.14
[REDACTED]	BNJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	884 OENOKE RIDGE NEW CANAAN CT 06840-3129 6X	FIRST REPUBLIC BANK KURT BUTENHOFF [REDACTED]	125000.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0195 96840728000000000000 0006010 04	[REDACTED]	2000.00
[REDACTED]	JSP	I	W		DIRECT DEPOSIT 3743132639BETTERMENT 0311011107023 03 000004	[REDACTED]	0.72
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT 3743132639BETTERMENT 0311011107025 57 000004	[REDACTED]	0.72
[REDACTED]	JSP	I	W		DIRECT DEPOSIT 3743132639BETTERMENT 0311011107023 02 000004	[REDACTED]	0.07
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT 3743132639BETTERMENT 0311011107025 56 000004	[REDACTED]	0.07
[REDACTED]	DAN	I	W	8900327634 DEUTSCHE BANK SECURITIES INC 60 WALL STREET NEW YORK, N.Y. 10005	MWSCUS33 VOID /ACC/ +I BNSWSCUS33 +E	[REDACTED] SOUTHERN FINANCIAL LLC [REDACTED]	161256.44

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				SOUTHERN FINANCIAL, LLC 9100 PORT OF SALE MALL, SUITE 15 ST THOMAS US VIRGIN ISLANDS 00802		BNY CUST RRN - [REDACTED]	
						DEUTSCHE BANK SECURITIES INC	
SP	O	W		026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	2554 LINCOLN BLVD, #1016, VENICE CA 90291-5043 6X		175000.00
IA	I	W		/FW063116083 SEASIDE NATIONAL BANK TRUST ORLANDO, FLORIDA 2000057345 LEVENTHAL FAMILY TRUST LEVENTHAL FAMILY TRUST 8762 LAKE TIBET CT ORLANDO FL 32836	ABA/063116083 SEASIDE NATIONAL BANK AND TRUST 201 S. ORANGE AVE. SUITE 1350 TELEPHONE 1-888-881-7628 VOID /REC/PERSHING, LLC //345 PARK AVENUE, 26TH //NEW YORK NY	CHARLES RANDOLPH WOOTEN, TRUSTEE [REDACTED] RE: CLIENT NAME: JACQUELINE C LEVENTHAL CLIENT ACCT [REDACTED] BNY CUST RRN - O/B SEASIDE NATI RE: CLIENT NAME: JACQUELINE C LEVENTHAL CLIENT ACCT [REDACTED] BNY CUST RRN - O/B SEASIDE NATI	15000.00
IA	I	W		/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33243227.1 VALUE SECURITY LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-027177 ESER CAMOGLU BNY CUST RRN - [REDACTED]	45000.00
IA	I	W		/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	N4G-027177 ESER CAMOGLU BNY CUST RRN - [REDACTED]	8500.00
IA	I	W		/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID	[REDACTED] ETKIN CAMOGLU BNY CUST RRN - [REDACTED]	45000.00

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				33243227.1 VALUE SECURITY LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	/RBC/THE BANK OF NEW YORK MELLON //NEW YORK, NY		
						STATE STREET BANK TRUST CO.	
LIA	I	W		/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /RBC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	ETKIN CAMOGLU BNY CUST RRN - [REDACTED]	8500.00
						STATE STREET BANK TRUST CO.	
LIA	O	C			CHECK NUMBER - 0108 96823494000000000000 0006010 04 60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 GX		4805.12
ENJ	O	W		121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 GX	RFM CACTUS FREDDIE KFO4 LLC [REDACTED]	534227.15
ENJ	I	W		/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LPC/O ENTRUST PARTNERS LLC375 PA RK AVENUE, 24TH FLOORNEW YORK NY 10 152	BKTRUS33TSS VOID /RBC/PERSHING LLCPAUL A. FINKEL TR // [REDACTED]	/REC/PERSHING LLC PAUL A. FINKEL TR // [REDACTED] PERSHING LLC PAUL A. FINKEL TRUST [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	92979.00
						DEUTSCHE BANK TRUST CO AMERICAS	
ENJ	I	W		/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LPC/O ENTRUST PARTNERS LLC375 PA RK AVENUE, 24TH FLOORNEW YORK NY 10 152	BKTRUS33TSS VOID /RBC/PERSHING LLCMICHAEL I. RO N4G //3	/REC/PERSHING LLC MICHAEL I. RO //3 PERSHING LLC MICHAEL I. RO [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	92979.00
						DEUTSCHE BANK TRUST CO AMERICAS	
JSP	I	W		/CP0008	FC1600048	IMPERATUM HOLDINGS INC HAYSCO	2000000.00

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				CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 000093515432 IMPERATUM HOLDINGS INC. 113 DESMARCHAIS AVE VERDUN MONTR EA 1 QUEBEC CAN	VOID /ACC/ +B CITIBANK N A RETAIL WIRE S//ETTLEMENT +E REC PERSHING LLC	CENTER DBAB ACCOUNT [REDACTED] BNY CUST RRN - O/B CITIBANK NY IMPERATUM HOLDINGS INC HAYSCO CENTER DBAB ACCOUNT [REDACTED] BNY CUST RRN - O/B CITIBANK NY	
						CITIBANK N.A.	
ENJ	I	W		/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 ENTRUST SPECIAL OPPORTUNITIES FUND II LT5TH FLOOR,90 FORT STREET, P.O. BOX 32021GRAND CAYMAN KYI-1208CAYM AN ISLANDS	BKTRUS33TSS VOID /REC/PERSHING, LLCIRA FBO MICHAEL //OWITZ DB SECURITIES INC CUSTODIAN//OTH ACCOUNT [REDACTED]	PERSHING, LLC IRA FBO MICHAEL E. HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC PERSHING, LLC IRA FBO MICHAEL E. HOROWITZ DB SECURITIES INC CUSTODIAN ROTH ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCC AMERIC	116478.00
BNJ	O	W			AUTHORIZED DEBIT 9000179829The Clarem ont Co CHECK 0511 1119246857761 85 000004	DEUTSCHE BANK TRUST CO AMERICAS	2956.35
LIA	I	W		8901220159 CFG FUND PARTNERS LP ONE MADISON AVENUE NEW YORK, NY 10010 CFG FUND PARTNERS, L.P. 767 FIFTH AVENUE 14TH FLOOR NEW YO RK NY 10153	CRESCHEFEPT VOID /ACC/ +I BCRESCHZFEPT +E	N4G902080 JOHN CROCKER BNY CUST RRN - [REDACTED]	1358.90
						CFG FUND PARTNERS LP	
LIA	I	W		/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35264970 35264970 - GERARD ROTONDA 845 UN PLAZA AP7 38C NEW YORK NY 10 017	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCC AMERIC FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCC AMERIC	1700.00
						DEUTSCHE BANK TRUST CO AMERICAS	
COC	O	W		321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	6X	ANNE C ZAHNINGER [REDACTED]	25000.00

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[REDACTED]	LIA	O	C		CHECK NUMBER - 1413 96841212000000000000 0006010 04		80.00
[REDACTED]	LIA	O	M		AUTHORIZED DEBIT 1592015694FIBLJE HPS 0910000121084		66.94
[REDACTED]	LIA	O	C		65 000004 04017937340	FRANKLIN L GREEN [REDACTED]	44.50
[REDACTED]	LIA	O	C		CHECK NUMBER - 0246 MELLON GLOBAL CASH M ANAGNT 0000200107700 6010A000002		3080.25
[REDACTED]	LIA	O	C		CHECK NUMBER - 0247 MELLON GLOBAL CASH M ANAGNT 0000200107699 6010A000002		417.00