

DATE: 07/02/2015

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]	LIA	I	W	/FW321081669 FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 97900035746 WHITEHALL CAPITAL INVESTORS IV ATTN RUSSELL ZOMBACK 551 MADISON AVENUE 6FL NEW YORK, NY 10022-	FIRST REPUBLIC BANK 111 PINE STREET AT FRONT SAN FRANCISCO CALIFORNIA 94111 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC: WHITEHALL CAPITAL INVESTORS BNY CUST RRN - O/B FIRST REPUB.	5200000.00
[REDACTED]	JSP	O	W	026001122 NORTHERN TRUST INTL BNG. CORP. JERSEY CITY NJ	REF: ENDICOTT PARTNERS II, L.F. ADDRESS: 570 [REDACTED]	FIRST REPUBLIC BANK ENDICOTT OPPORTUNITY PARTNERS IV LP	160000.00
[REDACTED]	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 117983700008 ENDICOTT OPPORTUNITY PARTNERS III L P, C/O ENDICOTT MANAGEMENT CO 360 MADISON AVENUE 21ST FLOOR, NEW YORK NY 10017, NEW YORK	DEUTSCHE BANK AG (157) 60 WALL STREET NEW YORK, NY 10005 VOID /ACC/ +I D01478137 +E COLLATERAL MA//NAGEMENT +A1 EBAG NY COLLATERAL [REDACTED] +E REC PERSHING LLC	ENDICOTT OPPORTUNITY PARTNERS III L P BNY CUST RRN - 4923108	379.50
[REDACTED]	LIA	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	38 SHIRA LANE MANALAPAN NJ [REDACTED]	DEUTSCHE BANK TRUST CO AMERICAS ANTHONY SERRO	15912.17
[REDACTED]	LIA	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	[REDACTED]	MICHELE SERRO	50645.75
[REDACTED]	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMER 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGS2L DEUTSCHE BANK AG	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /REC/PERSHING LLC	/REC/PERSHING LLC /BNF/FFC AC N4G020339 JEFF LOTMAN BNY CUST RRN - FXN1506300100102	460117.25

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9/6/2019

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RPTID: MBS010D0
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INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

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NET AMOUNT

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				LONDON BRANCH LONDON EC2N 4DA, ENGLAND	WINCHESTER HOUSE /BNF/FFC AC N4G020339 JEFF LOTMAN	DEUTSCHE BANK TRUST CO AMERICAS	
[REDACTED]	JSP	O	W	121137522 COMERICA BANK SAN JOSE CA	6X	GLOBAL ICONS, LLC	460117.25
[REDACTED]	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ON BEHALF OF MARTIN ROBINGER 6X	[REDACTED]	987528.90
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0566 MELLON GLOBAL CASH M ANAGMT	DEUTSCHE BANK AG, LONDON	10000.00
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	[REDACTED]	11503.69
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	SERDAR BILGILI A/O AMELIE LATOURNALD	26111.11
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK AG, LONDON (DEUTGB2L)	222928.38
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED]	DEUTSCHE BANK AG, LONDON (DEUTGB2L)	2522290.88
[REDACTED]	LIA	O	W	042000314 FIFTH THIRD BANK CINCINNATI OH	NOTIFY: MARGE CONN AT B [REDACTED] ADDRESS: ARDNAL55	WEST INVESTMENT HOLDINGS LLC	15000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0335 96285220000000000000 0006010 04	DLA PIPER LLP US	2000.00
[REDACTED]	LIA	I	W	8900511613 PERSHING LLC	FRSHUS33 VOID	[REDACTED] 2004 ATCHISON FAMILY TRUST	1800.00

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 ISSUER NAME

1 PERSHING PLZ /AOC/ +I BPRSHUS33 BNY CUST FRN - FTS1507020281100
 JERSEY CITY NJ 07399 +E BNF 4262 HID//DEN
 5DK-551593-1 OAKS DR YORBA LIND
 2004 ATCHISON FAMILY TRUST UAD 08/1 ACA 92886-//2785
 7/04 LISA ATCHISON MARK ATCHISON 5DK551593
 TRES 4262 HIDDEN OAKS DR YORBA LIN
 DA CA 92886-2785

PERSHING LLC

LIA	I	W	HOWARD M ARMFIELD 07-84 MRS. GLORIA B. ARMFIELD	PRINCIPAL CONTRIBUTIN ACH 056006786 010560006		2500.00
L3G	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	171 ELGIN AVENUE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS 6X	TATE COMMERCIAL SERVICES CORP 18194229	7760.00
ENJ	O	C		04018248724	STATE STREET BANK AND TRUST IRA FBO MARILYN WATTS ATTN SCOTT GUILLERAULT, 3RD FLOO	232536.70
ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	40 EAST 83RD STREET APT 6W NEW YORK NY 10028-0843 6X		16450.00
ENJ	O	W		AUTHORIZED DEBIT 270283316 NOVELPAY 0611210288303 25 000004	FARIBOZ DAMANPOUR 000248017942	3459.05
ENJ	O	C		CHECK NUMBER - 0531 96314212000000000000 0006010 04		5842.13
LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	45 WARREN STREET APT 4, NEW YORK NY 10007-1079 6X		6500.00
ENJ	O	W	221172610 CITIBANK, N.A. NEW YORK NY	229 BEDFORD STREET GREENWICH CT06831-2647 6X	BERNARD AND YARA CHRISTINE ABDO 35266677	150000.00
LIA	O	W		AUTHORIZED DEBIT 8751436001MBFS.COM 0210000284726 43 000004	RANDOLPH B BROWN MARGARET H. BROWN 47227536	619.33

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9/6/2019

DB-SDNY-0028295

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