

RPTID: MBS010D0

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 01/09/2015

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
N4G010405	JSP	O	W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	22 HILLTOP RD NORWALK CT 06854-5002 6X	TODD S THOMSON 35257375	25000.00
N4G011205	LIA	O	W		AUTHORIZED DEBIT 5760039224CHASE 0210000259681 78 000004		363.75
N4G013003	ENJ	I	W			DEUTSCHE BANK TRUST CO AMERICAS	42000.00
N4G013888	076	I	W	STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR JING HO LIVING TRUST 4751 WILSHIRE BLVD. SUITE 201 LOS ANGELES CA 90010	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	JING HO LIVING TRUST FFC: ACCT N4G013888 BNY CUST FRN - 000000094490433 JING HO LIVING TRUST FFC: ACCT N4G013888 BNY CUST FRN - 000000094490433	500000.00
N4G016329	JSP	O	C		CHECK NUMBER - 0180 96884844000000000000 0006010 04	STATE STREET BANK TRUST CO.	38075.59
N4G016527	LIA	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	204 COLWELL CT WEIRTON WV 26062-5019 6X	INVERSE FORGE STUDIOS LLC 000000517909722	10480.00
N4G024935	DAN	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALVE RECOVERY FUND 1 LLC DISTRIBUTION DATED 12.31.2014 6X	GLEN DUBIN AND EVA ANDERSON- DUBIN 849186291	166911.94
N4G025833	WAM	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	15530 VALLEY VISTA BOULEVARD ENCINO CA 91436-3117 6X	RUTH H ARNOW Q00632002	26362.07
N4G027417	LIA	O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	ADDRESS: 825 EIGHTH AVE, NEW YORK,NY 10019 6X	CRAVATH, SWAINE & MOORE LLP 001-020056	19765.06
N4G312587	LIA	O	C		CHECK NUMBER - 0150 MELLON GLOBAL CASH M MANAGEMENT 0000200506465 6010A000002		1000.00

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9/6/2019

DB-SDNY-0028409

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N4G312587	LIA	O	C		CHECK NUMBER - 0157 MELLON GLOBAL CASH M ANAGMNT 0000200508145 6010A000002		750.00
N4G801563	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 MONASHEE CAPITAL PARTNERS LP125 HIG H STREETHIGH STREET TOWER,BOSTON MA 02110	BKTRUS33TSS VOID /RBC/PERSHING LLC	FFC DB SECURITIES INC CUST FBO GERALD E COUGHLAN IRA FFC ACC N4G-801563 WITHDRAWAL DEC 31 20 BNY CUST RRN - O/B DBTCC AMERIC FFC DB SECURITIES INC CUST FBO GERALD E COUGHLAN IRA FFC ACC N4G-801563 WITHDRAWAL DEC 31 20 BNY CUST RRN - O/B DBTCC AMERIC DEUTSCHE BANK TRUST CO AMERICAS	700000.00
N4G900423	ENJ	O	C		CHECK NUMBER - 0463 96898526000000000000 0006010 04 566 WASHINGTON AVE GLENCOE IL 60022-1837 6X		150.00
N4G902726	ENJ	O	W	THE NORTHERN TRUST COMPANY CHICAGO IL		FRANCIS J JULES 4239938	20000.00
N4G908889	LIA	I	C		SHELLPOINT PARTNERS -CK#3901		14000.00

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