

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	O	C			UNITED STATES TREASURY TAX ID [REDACTED]	696.00
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2058 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2058 VOID /RBC/FERSHING LLC /BNF/FFC RAJAT P MUNDKUR MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC [REDACTED]	/RBC/FERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC [REDACTED]	40500.00
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REP: RMCM 150 GRANT STREET RIDGWOOD NJ 07450-4009 6X	DEUTSCHE BANK TRUST CO AMERICAS	4600.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			1662.50
[REDACTED]	LIA	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2058 [REDACTED] RBC TREASURY NOMINEES (CI) LTD 19 21 BROAD STREET ST HELIER JERSEY JE4 8RR	ROYAL BANK OF CANADA (CI) LTD P.O.B. 48 ST PETER PORT, GJERNSEY C.I. VOID /RBC/FERSHING LLC	FFC SEGHAR BAHADUR A/C N4G019034 BNY CUST RRN - O/B DEUTSCHE NY FFC SEGHAR BAHADUR A/C N4G019034 BNY CUST RRN - O/B DEUTSCHE NY	243827.70
[REDACTED]	DAN	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK TRUST CO AMERICAS	2000000.00
[REDACTED]	ENJ	O	W	[REDACTED] BARCLAYS BANK, PLC NEW YORK NY	REP ENTRUST INVOICE # [REDACTED] ADDRESS BISON COURT WINFRED MADURO BLDG ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS VG 1110 6X	JEFFREY E EPSTEIN [REDACTED] BARCLAYS RISK ANALYTICS AND INDEX SOLUTION LIMITED	2376.45
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REP: BYRON SADLER ADDRESS 292 PARKER LANE LAKE JACKSON TX 77566-3724 6X	LOAN DEPARTMENT	36231.48
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REP: SANDRA B SADLER ADDRESS: 292 PARKER LANE LAKE JACKSON		4630.66

RPTID: MBS010D0
DATE: 03/13/2015
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 2

IBD: GXE OFF: N4G
DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]					TX 77566-3724 6X	LOAN DEPT	
[REDACTED]	LIA	O	C		CHECK NUMBER - 0208	[REDACTED]	5000.00
[REDACTED]					MELLON GLOBAL CASH M		
[REDACTED]					ANACENT		
[REDACTED]	ENJ	I	W		[REDACTED]		
[REDACTED]					DIRECT DEPOSIT		174931.59
[REDACTED]					[REDACTED] DEUTSCHE B		
[REDACTED]					ANK		
[REDACTED]	ENJ	I	W		53 [REDACTED]		
[REDACTED]					DIRECT DEPOSIT		15684.84
[REDACTED]					1134941247DEUTSCHE B		
[REDACTED]					ANK		
[REDACTED]	LIA	I	C	CHECK RECEIVED	52 [REDACTED]		27500.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1357		629.69
[REDACTED]					[REDACTED]		
[REDACTED]	LIA	O	C		CHECK NUMBER - 1355		96.33
[REDACTED]					[REDACTED]		

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9/6/2019
DB-SDNY-0028433
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