

RPTID: MBS010D0
DATE: 06/12/2015

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: 6X	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G007625	LS7	O	M	021000089 CITIBANK, N.A. NEW YORK	NY		4055-3953 7800 SE 22ND PLACE MERCER ISLANDWA96040-2237 6X	ANTONY AND JAN WILLIAMS TIC 9473-6509	150000.00
				CHARLES SCHWAB AND CO INC.				UNITED STATES	
N4G013698	ENJ	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK	NY		MLP PORTFOLIO 884 OENOK RIDGE NEW CMAAAN CT 06840-3129 6X	KURT BUTENHOFF KIM BUTENHOFF TEN COM 37989609	108000.00
N4G013797	DAN	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK	NY		REFERENCE GUARDIAN INVESTMENT 6X		80934.44
								ATTN: PWM-PCG SERVICE TEAM LOAN DEPARTMENT 60200119	
N4G018945	LIA	I	C	CHECK RECEIVED					2662.50
N4G024935	DAN	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK	NY		6X		2000000.00
N4G025445	JSP	I	M	/FW121000248 WELLS FARGO BANK NA 444 MARKET STREET FX OPERATIONS MAC NO. 0195177 70449732 DAVID CUMMING + SUSAN CUMMING JT TE N 14 GREENFIELD CT MILL VALLEY CA 9 4941			CSCHUS6SWIS VOID /ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF1203NY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +E REC PE//RSHING LLC JERSEY CITY NJ US	JEFFREY E EPSTEIN 35266976 N4G025445 DAVID CUMMING AND SUSAN CUMMING JT TEN MILL VALLEY CA US SCH REF(N 5025406 0001236883988) BNY CUST RRN - 0000412108558	16114.00
								WELLS FARGO BANK NA	
N4G025726	JSP	I	M	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 25D020695768 ELI MONDRY-COHEN IRREVOCABLE TRUST UTA DTD 12/7/89 40 5TH AVESAN FRANCISCOCA94118			CITIUS33PBG VOID /ACC/ +I D37336261 +B FBG CUSTODY C//ONCENTRATION +A1 ACCOUNT NUMBER 2// +A2 333 WEST 34TH STREET 3RD FLO//OR +A3 NEW YORK, NY 1001-2402 +E // TELEBEN REC	N4G025726 COHEN LIVING TRUST BNY CUST RRN - O/B CITIBANK NY	16114.00

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9/6/2019

DB-SDNY-0028465

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ACCOUNT RR I/O C/W DESCRIPTION

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PAGE: 2

IBD: GXE OFF: N4G

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
					PERSHING, LLC		
						CITIBANK N.A.	
N4G322081	LIA	O	C		CHECK NUMBER - 0284 MELLEN GLOBAL CASH M ANAGRNT 0000200445824 6010A000002		1482.82
N4G331603	LIA	O	C		CHECK NUMBER - 0243 MELLEN GLOBAL CASH M ANAGRNT 0000200471599 6010A000002		30000.00
N4G376608	LIA	O	W		AUTHORIZED DEBIT 0005000008AMEX EPaym ent 0910000135192 07 00002		5009.54
N4G802728	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 02CCU69054200 ENTRUST CAPITAL DIVERS FD QP ADMIRAL ADMINISTRATION LTD PO BOX 32021 GRAND CAYMAN CAYMAN ISLANDS	DB (CAYMAN) LIMITED AT: TANYA CAMPBELL BOUNDARY HALL, CRICKET SQUARE GEORGETOWN, GRAND CAYMAN KY1-1104 VOID /REC/PERSHING LLC	FFC:DB SECURITIES INC CUST FBO MARILYN WATTS IRA AC:N4G - 802728 2014 HOLDBACK PAYMENT BNY CUST RRN - O/B DEUTSCHE NY FFC:DB SECURITIES INC CUST FBO MARILYN WATTS IRA AC:N4G - 802728 2014 HOLDBACK PAYMENT BNY CUST RRN - O/B DEUTSCHE NY	232705.62
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G802793	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 02CCU69054200 ENTRUST CAPITAL DIVERS FD QP ADMIRAL ADMINISTRATION LTD PO BOX 32021 GRAND CAYMAN CAYMAN ISLANDS	DB (CAYMAN) LIMITED AT: TANYA CAMPBELL BOUNDARY HALL, CRICKET SQUARE GEORGETOWN, GRAND CAYMAN KY1-1104 VOID /REC/PERSHING LLC	/REC/PERSHING LLC 2014 HOLDBACK PAYMENT FFC: DB SECURITIES INC CUST FBO MICHAEL LADRA IRA AC:N4G-802793 BNY CUST RRN - O/B DEUTSCHE NY	56468.28
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G900001	ENJ	I	W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010324087 87 00004		15637.86
N4G908889	LIA	O	C		CHECK NUMBER - 1470 96617582000000000000 0006010 04		8697.12
N4G908889	LIA	O	C		CHECK NUMBER - 1469 96584936000000000000		2542.00

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DB-SDNY-0028466

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ACCOUNT RR I/O C/W

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DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
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