

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	DAN	O	W	221571473 FIRSTBANK PUERTO RICO SAN JUAN PR	6X	JERSPERS INC [REDACTED]	50000.00
[REDACTED]	BNJ	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33244089.1 SOMERSTON INVESTMENTS LTD - PO BOX 525 - 45 ESPLANADE ST HELIER JR40WZ JERSEY, C.I.	DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	SOMERSTON INVESTMENTS LTD FFC: ACCT [REDACTED] BNY CUST ERN - 0000000104336601 SOMERSTON INVESTMENTS LTD FFC: ACCT [REDACTED] BNY CUST ERN - 0000000104336601 STATE STREET BANK AND TRUST COMPANY	1067.45
[REDACTED]	BNJ	O	W		AUTHORIZED DEBIT 0005000008AMX EPaym ent 0910000195119 26 000004		209.61
[REDACTED]	JSP	I	W	/FW121000248 WELLS FARGO BANK NA 444 MRKT ST, FX OPRYS MAC N00195177 SAN FRANCISCO, CA 94111 69421782	/ACC/ +I D000004121345797 +B CHARLE//S SCHWAB CO., INC +A1 SF120KMY-//09-220 +A2 101 MONTGOMERY ST +A3 //SAN FRANCISCO CA 94104 +B REC PE//RSHING LLC NEW YORK NY US	N4G024083 JAMES AND LINNBA GERBER LIVING T RUST	23841.00
[REDACTED]	JSP	I	W	/FW021000089 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10043 35059689 FREDA SCOTT [REDACTED]	CSCHUS6SWTS VOID /ACC/ +I BCSCHUS6SIXX +B CHARLES SC//HWAB AND CO., IN +A1 101 MONTG +A//2 SF120KMY- +A3 SAN FRANC +B REC// PERSHING LLC BROKERAGE FIRM US	N4G025452 FREDA SCOTT	23841.00
[REDACTED]	[REDACTED]	I	W	/FW121000248 WELLS FARGO BANK NA	CSCHUS6SWTS VOID	[REDACTED]	23841.00

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