

RPTID: MBS010D0
 DATE: 10/02/2014
 ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
 IBD: 6XE OFF: N4G

PAGE: 1

DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G001131 JSP O W 021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE FINANCIAL SERVICES FUND LP 44107088	301939.80
N4G005223 JSP O W 021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	UGLAND HOUSE, SOUTH CHURCH ST GEORGE TOWN CAYMAN ISLANDS GRAND CAYMAN 6X	AQUILINE FINCL SVCS FUND (OFFSHORE) L.P. 44106181	169553.10
N4G012443 LIA O W 122201198 FARMERS & MERCHANTS BK OF LONG LONG BEACH CA	5336 AMIGO AVE TARZANA CA 91356-4112 6X	BEASLEY FAMILY SURVIVORS TRUST 01716387	700000.00
N4G017525 JSP O W 021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	STEFANO ROCCA REVOCABLE TRUST UAD 03/09/12 42947294 /REC/PERSHING LLC //US	60000.00
N4G018663 LIA I W /FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42946996 42946996 - THE GABRIELLA POLLACK MI IRREVOCABLE TRUST DANIEL A POLLACK, TRUSTEE 131 E 66TH ST NEW YORK NY 10065	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC ACCT NAME GABRIELLA P MIS 2012 IRV TR UAD 03/21 FFC ACCT NUM N4G018663 BNY CUST RRN - O/B DBT00 AMERIC	246.58
N4G018671 LIA I W /FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42947008 42947008 - THE SAMUEL J POLLACK 2012 IRREVOCABLE TRUST DANIEL A POL LACK, TRUSTEE 131 E 66TH ST NEW YOR K NY 10065	BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC ACCT NAME SAMUEL POLLACK 2012 IRV TR UAD 03/21/12 FFC ACCT NUM N4G018671 BNY CUST RRN - O/B DBT00 AMERIC	246.58
N4G019679 JSP O W 021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE 24TH FLOOR NEW YORK NY 10022-4260 6X	AQUILINE FINANCIAL SERVICES FUND LP 44107088	361791.60
N4G024935 TDS O W 021001033	6X		2500000.00

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9/6/2019
 DB-SDNY-0028491

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RPTID: MBS010D0
 DATE: 10/02/2014
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GXE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY				JEFFREY E EPSTEIN 35266976 /REC/PERSHING LLC //US	
N4G036665	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35256241 35256241 - DANIEL S DAGESSE ELAINE G DAGESSE JTWROS 1199 SPANIS H RIVER RD BOCA RATON FL 33432	BKTRUS33PMM	VOID	/REC/PERSHING LLC //US	FFC DANIEL S DAGESSE ELAINE DAGESSEFFC ACCT NUMBER N4G 036665 BNY CUST RRN - O/B DBTCC AMERIC	205283.66
								DEUTSCHE BANK TRUST CO AMERICAS	
N4G331603	LIA	O	C				CHECK NUMBER - 0239 MELLON GLOBAL CASH M ANAGPNT 0000200114970 6010A000002		40000.00
N4G331603	LIA	O	C				CHECK NUMBER - 0238 MELLON GLOBAL CASH M ANAGPNT 0000200141984 6010A000002		30000.00
N4G376608	LIA	O	W	021000089 CITIBANK, N.A. NEW YORK NY			GX		15000.00
								IVAN V IVANOFF 379 TACONIC RD 11538834	
N4G395012	ENJ	O	C				CHECK NUMBER - 0247 96745492000000000000 0006010 04		1000.00
N4G900001	ENJ	O	W				AUTHORIZED DEBIT 270283316 NO VELPAY 1222433327440 93 000004		3459.09
N4G901744	LIA	O	W	011000028 STATE STREET BOSTON BOSTON MA			00041178 3 LUQUER ROAD MANHASSET NY 11030-1015 GX	MARK S FOREMAN 450506	115808.96
				DEUTSCHE BANK TRUST CO AMERICAS				UNITED STATES	
N4G908889	LIA	O	C				CHECK NUMBER - 1170 96773434000000000000 0006010 04		45.00
N4G908889	LIA	O	W				AUTHORIZED DEBIT 8751436001MBFS.COM 0210000299789		619.33

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DATE: 10/02/2014
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
	28	000004	