

RPTID: MBS010D0
DATE: 01/07/2015
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT [REDACTED] //536 BNY CUST FRN - CML OF 15/01/07	1000000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE SOUTH - 2ND FL NEWYORK NY 10003-1604 6X	JF MORGAN CHASE BANK NA	1224625.00
[REDACTED]	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	63 THIRD PLACE #3L BROOKLYN NY 11231-4035 6X	225 FOURTH LLC	15000.00
[REDACTED]	ENJ	I	W			GRACE E BONNER	36000.00
[REDACTED]	JSP	O	W	121137522 COMERICA BANK SAN JOSE CA	6X	DEUTSCHE BANK TRUST CO AMERICAS	205039.70
[REDACTED]	JSP	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 000033038610 MARTIN KOBINGER, TRUSTEE MONIQUE A M KOBINGER, TRUSTEE 290 UNION ST SAN FRANCISCO CA 94133-3514	BOFAUS3N VOID /ACC/PERSHING LLC // PERSHING LLC	GLOBAL ICONS, LLC FFC: MARTIN KOBINGER : ACCOUNT : [REDACTED] BNY CUST FRN - 1501071352000023 FFC: MARTIN KOBINGER : ACCOUNT : [REDACTED] BNY CUST FRN - 1501071352000023	500000.00
[REDACTED]	DAN	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	6100 RED HOOK QUARTER B3 ST THOMAS VI 00802 6X	BANK OF AMERICA N.A.	25000.00
[REDACTED]	LIA	I	W	/FW011000028 STATE STREET BANK TRUST CO.	DEUTSCHE BANK 290 PARK AVENUE NEW YORK	HUMANITY PLUS /REC/PERSHING LLC //1 WALL STREET	620.75

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9/6/2019

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RPTID: MBS010D0
 DATE: 01/07/2015
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

IBD: GXE OFF: N4G

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
 ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33238618.1 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	//NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : ██████████ BNY CUST RRN - 000000094430334	
						STATE STREET BANK TRUST CO.	
██████████	LIA	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33238618.2 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286		1241.70
						STATE STREET BANK TRUST CO.	
██████████	LIA	O	W	021973019 WEBSTERBANK NEW BRITAIN CT	27 HOLLY DRIVE NEW ROCHELLE NY 10801-2301 6X	JOAN A GLICKMAN OR AHMAD-SAMEH A FAHOURI	10000.00
██████████	LIA	I	C	EMPLOYEE DEFERRAL	DECEMBER 2014.....		250.00
██████████	LIA	I	C	EMPLOYER MATCHING			617.49
██████████	ENJ	O	C		CHECK NUMBER - 0470 96688319000000000000 0006010 04		24924.12
██████████	ENJ	O	C		CHECK NUMBER - 0468 96683778000000000000 0006010 04		1839.38
██████████	LIA	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000849240544 CAPITAL Z ACCESS GP LLC 142 W 57TH ST FL 3 NEW YORK NY 10019-3300	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC //US	██████████ JOHN CROCKER US BNY CUST RRN - ATS OF 15/01/07	173.74
						JP MORGAN CHASE BANK NA	
██████████	LIA	O	C		CHECK NUMBER - 1263 96694177000000000000 0006010 04		90.00

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