

RPTID: MBS010D0

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 03/31/2015

IBD: 6XE OFF: N4G

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
N4G003327	BNJ	O	W	086505273 MIDWEST INDEPENDENT BANK JEFFERSON CITY MD	101206460 10601 MISSION ROAD SUITE 350 LEANWOOD KS 66206-2424 6X	JAMES E. FERRELL REVOCABLE TRUST UAD 05/19/78 169076	300000.00
				FCB BANK		UNITED STATES	
N4G006346	WAM	O	W	021000089 CITIBANK, N.A. NEW YORK NY	40553953 CO WELLER ARNOW MGMT CO., INC 675 THIRD AVE - 27TH NEW YORK NY 10017 6X	HARPER ARNOW 2008 ANNUAL EXCLUSION TRUST 14571983	10000.00
				CHARLES SCHWAB AND CO INC		UNITED STATES	
N4G006684	LIA	I	C	CHECK RECEIVED			200.00
N4G006684	LIA	I	C	CHECK RECEIVED			150.00
N4G006684	LIA	I	C	CHECK RECEIVED			54.00
N4G006684	LIA	I	C	CHECK RECEIVED			180.00
N4G006684	LIA	I	C	CHECK RECEIVED			500.00
N4G020339	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID	/REC/FERSHING LLC /BNF/FFC AC N4G020339 JEFF LOTMAN BNY CUST RRN - FXN1503310020102	205095.00
				DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	/RBC/FERSHING LLC /BNF/FFC AC N4G020339 JEFF LOTMAN	DEUTSCHE BANK TRUST CO AMERICAS	
N4G023192	JSP	I	W	/FW031000053 PNC BANK N.A. 1600 MARKET STREET PO BOX 7648 OPEN ITEM CONTROL DEPT. 5325192402 HFM CHARITABLE REMAINDER 3290 NORTHSIDE PKWY NW STE 87 ATLANTA GA 30327-2211	PNC BANK SOUTH CENTRAL VOID /RBC/FERSHING LLC	FOC: HFM CHARITABLE REMAINDER TRUSTA/C : N4G023192 BNY CUST RRN - HFM CRT FOC: HFM CHARITABLE REMAINDER TRUSTA/C : N4G023192 BNY CUST RRN - HFM CRT	1100000.00
						PNC BANK N.A.	
N4G023200	JSP	I	W	/FW031000053 PNC BANK N.A. 1600 MARKET STREET PO BOX 7648 OPEN ITEM CONTROL DEPT. 5325195064 THE MCCAMISH GROUP LLC 3290 NORTHSIDE PKWY NW STE 870	PNC BANK SOUTH CENTRAL VOID /RBC/FERSHING LLC	FOC: THE MCCAMISH GROUP, LLCA/C : N4G023200 BNY CUST RRN - MCCAMISH FOC: THE MCCAMISH GROUP, LLCA/C : N4G023200 BNY CUST RRN - MCCAMISH	1100000.00

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9/6/2019

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DB-SDNY-0028612

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EFTA01299700

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ATLANTA GA 30327-2211							
FNC BANK N.A.							
N4G024950	DAN	O	M	026013673 TD BANK, NA NEW YORK	NY	6X	10000.00
RICARDO O GORMAN GARDEN CENTER FOR RESOURCES AND HUMANITIES 4278054394							
N4G027557	LIA	I	M	0900511613 PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399 [REDACTED] 2004 ATCHISON FAMILY TRUST UAD 08/1 [REDACTED]	NY	FRSHUS33 VOID /ACQ/ +I BFRSHUS33 +E BNF 4262 HID//DEN OAKS DR YORBA LIND ACA 92886-//2785	1800.00
BNY CUST RRN - FTS1503316053600							
PERSHING LLC							
N4G027839	LIA	O	M			INCOME DISTRIBUTION ACH [REDACTED]	7571.33
N4G028290	ENJ	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK	NY	REF JAMES H GREENE TR ADDRESS [REDACTED]	3451.53
LOAN DEPT / PWM SERVICE TEAM 99401268							
N4G292995	WAM	O	M	021000089 CITIBANK, N.A. NEW YORK	NY	[REDACTED]	3000.00
CHARISA JONES [REDACTED]							
CHARLES SCHWAB AND CO INC UNITED STATES							
N4G317305	LIA	O	M	026009593 BANK OF AMERICA, N.A., NY NEW YORK	NY	DEGANIA 41B RAANANA ISRAEL 43415 6X	3000.00
ETAN Y POMRENZE [REDACTED]							
N4G322628	LIA	O	M	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK	NY	12 EAST 86TH STREET APT 636 NEWYORK NY 10028-0512 6X	25000.00
STEPHEN BUCHMAN [REDACTED]							
N4G770610	LIA	I	M	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33450981.1	NY	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	9897.64
CAROLYNMILLSTEINUSFROMNATALIEMILLST FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] CAROLYNMILLSTEINUSFROMNATALIEMILLST FFC: ACCT [REDACTED]							

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				CAROLYN MACIVER MILLSTEIN 2012 FAM		BNY CUST RRN - [REDACTED]	
				[REDACTED]		STATE STREET BANK TRUST CO.	
[REDACTED]	LIA	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33450901.1 CAROLYN MACIVER MILLSTEIN 2012 FAM [REDACTED]	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	CAROLYNMILLSTEINCUSTFBOJOANNAMILST FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] CAROLYNMILLSTEINCUSTFBOJOANNAMILST FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED]	9897.64
						STATE STREET BANK TRUST CO.	
N4G900423	ENJ	O	C		CHECK NUMBER - 0497 96836363000000000000 0006010 04		1115.00
N4G900472	ENJ	O	W		AUTHORIZED DEBIT 9000596067NORTHWESTE RN MU 0210000275911 31 000004		1050.95
N4G901504	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 36292973 CVCIGP II U.S. EMPLOYEE, L.P CANADA, INC. ATTN:CLAYTON LUSHINGTON GLOBAL TRANSACTION SERVICES	CITIUS33 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC: JOSEPH COTHON FFC: [REDACTED] CVCIGP II 2015 TAX DIST BNY CUST RRN - O/B CITIBANK NY	7841.19
						CITIBANK N.A.	
N4G902338	LIA	O	W		AUTHORIZED DEBIT 0870631885BMW BANK 0210000259755 78 000004		708.99
N4G908889	LIA	I	C		SHELLPOINT PARTNERS -CR#4140		7840.44
N4G908889	LIA	O	C		CHECK NUMBER - 1379 96811317000000000000 0006010 04		347.24
N4G908889	LIA	O	C		CHECK NUMBER - 1375 96846227000000000000 0006010 04		66.00
N4G908889	LIA	O	C		CHECK NUMBER - 1373 96848391000000000000 0006010 04		45.00
N4G908889	LIA	O	W		AUTHORIZED DEBIT		289.89

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ISSUER NAME

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
N4G908889	LIA	O	M		1112732718AT&T Servi ces CHECK 1377 0710001571935 03 000004 AUTHORIZED DEBIT 1460358360BLOOMINGDA LESPAY CHECK 1378 0914097083647			154.76
N4G908889	LIA	O	M		88 000004 AUTHORIZED DEBIT 1592015694FIBLUE HPS 0910000128618 37 000004			66.94