

report1406915162977 1

Days Overdue	Customer	Owner	GCIS Customer Number	Relationship	Customer Name	* High Risk
* Moderate Risk	DBAB	DBAB Broker	Product Officer			
234	DBAB		FF INVESTMENTS PARTNERS II, LLC	RELATIONSHIP	FF Investments Partn	
ers II, LLC			Barry Garber Liz Fitzgerald			
41	DBAB		LASSER, JOAN	RELATIONSHIP	Lasser, Joan	0 0 Crai
g Cerone						
55	DBAB		WEISS, RUTH	RELATIONSHIP	Weiss, Ruth	0 0 Crai
g Cerone						
34	DBAB		YADEGAR, SASAN	RELATIONSHIP	Yadegar, Sasan	0 0 Dyla
n Colby Theresa						
29	DBAB		EDNA ROSENBERG TRUST	RELATIONSHIP	Maurice Rosenberg GST Trust	
u/w Edna Rosenbe			0 James F Martin Josh Rosen			
29	DBAB		EDNA ROSENBERG TRUST	RELATIONSHIP	Peter Rosenberg Jr. Trust u/	
w Edna Rosenberc			0 James F Martin Josh Rosen			
29	DBAB		EDNA ROSENBERG TRUST	RELATIONSHIP	Maurice Rosenberg Trust u/w	
Edna Rosenberg			James F Martin Josh Rosen			
29	DBAB		EDNA ROSENBERG TRUST	RELATIONSHIP	Peter Rosenberg Jr. GST Trus	
t u/w Edna Rosen			0 James F Martin Josh Rosen			
41	DBAB		ALGONQUIN ADVISORS LLC	RELATIONSHIP	Ernest C Dempsey Irrevocable	
Trust dtd Octob			0 0 James Zahringer Josh Rosen			
51	DBAB		FH EMERGING MARKETS DEBT FUND, L.P.	RELATIONSHIP	FH Emerging	
Markets Debt Fur			0 Jerry Aroneo Josh Rosen			
114	DBAB		BURWEN FAMILY	RELATIONSHIP	Burwen, David M.	0 0
Lawrence O'Neil						
16	DBAB		CENTRE PARTNERS	RELATIONSHIP	Centre Capital Investors III LP	0
1	DBAB	Seth Wernick	hele-M Quattrocchi			
16	DBAB		CENTRE PARTNERS	RELATIONSHIP	Centre Partners IV LP	0 1
Seth Wernick			Quattrocchi			
10	DBAB		GORDON, MICHAEL	RELATIONSHIP	Ellen Gittel Gordon Trust	0
0	DBAB	Todd Kingsley Brenda Guerrier				
9	DBAB	Alexandro Ampudia			LOMBARD INTL ASSURANCE	RELATIONSHIP Lombard Inte
rnational Assurance			1			
7	DBAB	Ana Brillembourg			AMERICAN TRADE INTL LTD	RELATIONSHIP Magna Re Com
pany Limited			1 0			
10	DBAB	Antonio Braun			ANGOITIA NORIEGA	RELATIONSHIP Bryce Canyon Unit Trust 0
0	DBAB					
29	DBAB	Brian Burckhard			SELLERS, R. SCOTT	RELATIONSHIP Sellers, R. Scot 0
1	DBAB					
30	DBAB	Cathy Carneiro			STILES, LON	RELATIONSHIP Stiles, Gail S. 0 0
43	DBAB	Cindy L. Loudenslager			BENDHEIM, JOHN M	RELATIONSHIP Bendheim Et Al 0
0	DBAB					
37	DBAB	Cindy L. Loudenslager			HULL, PHILIP G	RELATIONSHIP Hull Credit Shelter
Trust						
48	DBAB	Cindy L. Loudenslager			HULL, PHILIP G	RELATIONSHIP Estate of Philip G.
Hull						
113	DBAB	Dan Peterson			GLOBAL SECURITIES SERVICIOS	RELATIONSHIP Jerkovic, Kr
esimir						
104	DBAB	Dan Peterson			PEGASO ADVISORY	RELATIONSHIP Pegaso Advisory Group Inc.
0	DBAB					
104	DBAB	Dan Peterson			CDV INVESTMENTS	RELATIONSHIP Nebreda, Jorge Luis 0
1	DBAB					
104	DBAB	Dan Peterson			FLO S.A.	RELATIONSHIP FLO S.A. 0 1
104	DBAB	Dan Peterson			GLOBAL CAPTIVE MANAGEMENT LTD	RELATIONSHIP DCB Insuranc
e Limited						
57	DBAB	Dan Peterson			DEUTSCHE BANK (CAYMAN) LIMITED	RELATIONSHIP Deutsche Ban
k (Cayman) Limited						
113	DBAB	Dan Peterson			AMARANTUS BUSINESS S.A	RELATIONSHIP Huiza Blanco, Maria
Daniela						
7	DBAB	Dan Peterson			AMARANTUS BUSINESS S.A	RELATIONSHIP Huiza Castellanos, L
uis Gerardo						
7	DBAB	Dan Peterson			PEGASO ADVISORY	RELATIONSHIP Rabinovich, Mario 0
1	DBAB					
6	DBAB	Dan Peterson			CDV INVESTMENTS	RELATIONSHIP Toledo Aparicio, Jose 0
1	DBAB					
483	DBAB	Deirdre Judge			KECK, FRAN	RELATIONSHIP Keck, Francesca 0 0
538	DBAB	Deirdre Judge			CARDENAS, DANIEL	RELATIONSHIP Cacev, Inc. 0 1
17	DBAB	Deirdre Judge			LAINER, NAHUM	RELATIONSHIP Blackacre Investments, GP
0	DBAB					
24	DBAB	Edie Murphy			BEERS, DOROTHEA	RELATIONSHIP Dorothea Beers Living Trust
0	DBAB					
22	DBAB	Eva Pace			LA PLACE LTD	RELATIONSHIP Hirsch de Merlo Bessa, Diego
Henrique						
14	DBAB	Eva Pace			RACER CORP	RELATIONSHIP Perspective Associates Inc 0
1	DBAB					
15	DBAB	Eva Pace			DECASTRO, CARLOS	RELATIONSHIP Decastro, Carlos Infante
0	DBAB					
10	DBAB	Eva Pace			WESTPORT CAPITAL INV	RELATIONSHIP Luiz Francisco Novel
li Viana						

2	Eva Pace		HOLANDA RELATIONSHIP	HOLANDA, FERNANDO	0	0
22	Hildegarde Berrios		TIFFANY & CO. RELATIONSHIP	Tiffany and Company		
0	0					
3	Joanne Jensen		WASSERMAN, ALAN RELATIONSHIP	140-154 W. 72 Realty LLC		
0	1					
9	Joanne Jensen		RESNICK, SCOTT RELATIONSHIP	Trust FBO John Patrick Roths		
tein, ULWT of James Patrick Rothstein, deceased	0		0			
52	Jose L. Llamas		DIAZ TORRE RELATIONSHIP	Aja Sainz Trapaga, Maria Elena	1	
0						
42	Jose Santamaria		FERRIGNO MALDONADO, ALEJANDRO MARTIN RELATIONSHIP		Ferr	
igno Maldonado, Alejandro	0		1			
10	Jose Santamaria		CORRAL DE LA MORERIA SA RELATIONSHIP	Corral de la Moreria		
SA	0		0			
14	Jose Santamaria		SOBERON RELATIONSHIP	Lofeso Trust	0	1
21	Joshua Frank		OBERMAN, JOHN RELATIONSHIP	John L. Oberman Life Insuran		
ce Trust	0					
3	Josie Alonso		ROIG, GUIL RELATIONSHIP	Roig Alfaro, Rosa Vilmarie		1
0						
105	Leo Bresnahan		KRISILOFF, B RELATIONSHIP	Beverly Hamada Trust		0
1						
435	Leo Bresnahan		THE MARION L. STEWART REVOCABLE TRUST RELATIONSHIP		The	
Marion L. Stewart Revoca	0		0			
122	Leo Bresnahan		PEZZA, JOSEPH P. RELATIONSHIP	Pezza, Joseph P.		0
1						
30	Leo Bresnahan		PROSSER/GIFFORD RELATIONSHIP	Shirley M. Gifford Trust MA		
ONLY QTIP, GST EXEMPT						
30	Leo Bresnahan		PROSSER/GIFFORD RELATIONSHIP	Shirley M Gifford Trust		0
0						
29	Leo Bresnahan		PROSSER/GIFFORD RELATIONSHIP	Prosser Gifford Trust		0
0						
30	Liz Payne		LANE, MARJORIE DAVIS RELATIONSHIP	Marjorie D. Lane Fam		
ily Trust	0					
6	Louis Green		BACKUS, DANA RELATIONSHIP	Rankin, Mary Louise B.		0
0						
7	Malcolm Kimble		GALESI, FRANCESCO RELATIONSHIP	Rotterdam Ventures		0
1						
9	Malcolm Kimble		REGAS, FRIEDA RELATIONSHIP	Regas McEvoy, Stephanie		0
0						
9	Malcolm Kimble		REGAS, FRIEDA RELATIONSHIP	McEvoy Trust dtd August 23,		
2013	0					
7	Malcolm Kimble		GALESI, FRANCESCO RELATIONSHIP	Northeastern Industrial Park		
Inc.	0					
7	Malcolm Kimble		GALESI, FRANCESCO RELATIONSHIP	Washington Avenue Ventures I		
nc.	0					
9	Mauricio Pretelt		GALVAO, PEDRO RELATIONSHIP	Galvao, Pedro		0
1						
6	Mauricio Pretelt		AVANTE RELATIONSHIP	Avante FG Ltd.	0	1
9	Mauricio Pretelt		MARTEL INC RELATIONSHIP	Ivason International Limited		
1	0					
9	Mauricio Pretelt		MARTEL INC RELATIONSHIP	Martel Inc	0	1
296	Michele-M Quattrocchi		DEUTSCH KLAGSBRUN RELATIONSHIP	Estate of Herbert Ho		
lt	0					
15	Nicolas Rueda		KOSTIC, BORIS RELATIONSHIP	Kostic, Boris	1	0
7	Ron Colonna		AMERICAN GEOPHYSICAL RELATIONSHIP	American Geophysical		
Union	0					
31	Theresa Romano		KULICKE AND SOFFA GLOBAL HOLDING CORPORATION RELATIONSHIP			
Kulicke and Soffa Global Holding Corporation	1		0			
1	Theresa Romano		KOHLBERG FOUNDATION INC RELATIONSHIP	KISCO Tax Exempt Inv		
estors LLC	0					
9	Vincent Commisso		JEANNE L MCROBERTS RELATIONSHIP	Budd, Elaine R		0
0						

All Overdue ACUs

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