

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
[REDACTED]	JSP	O	W	122016066 CITY NATIONAL BANK LOS ANGELES CA	9350 WILSHIRE BLVD - STE 400 BEVERLY HILLS CA 90212-3206 6X	LEXINGTON REALTY FUND III, LLC [REDACTED]	1000000.00
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	176 E. 75TH STREET NEW YORK NY 10021-3228 6X	KEITH A MEISTER 35-254641	20000.00
[REDACTED]	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37989609 37989609 - KURT BUTENHOFF AND KIMBERLY BUTENHOFF JT TEN 884 OENOK E RIDGE NEW CANAAN CT 06840	BKTRUS33PMM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC DBAS ACCT KURT BUTENHOFF KIM BUTENHOFF TEN COM MLP PORTFOLIO DBAS ACCT N4G 013698 BNY CUST RRN - O/B DBTCC AMERIC	117500.00
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK TRUST CO AMERICAS JEFFREY E EPSTEIN [REDACTED]	2000000.00
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT CITICITP CITI CARD ONLINE 0914096805028 44 000002		9808.54
[REDACTED]	LIA	I	C	EMPLOYEE DEFERRAL			250.00
[REDACTED]	LIA	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	23 OXFORD RD MANHASSET NY 11030-2508 6X	BRIAN CONVEY AND MARIA CONVEY [REDACTED]	6500.00
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	225 BOSTON POST ROAD WESTON MA 02493-2530 6X	WARREN & CINDY BURROUGHS [REDACTED]	200000.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			919.80
[REDACTED]	LIA	I	C		SHELLPOINT PARTNERS -CHK#4249		7000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1414 96312578000000000000 0006010 04		2520.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 1432 96337031000000000000 0006010 04		90.00