

IBD: [REDACTED] OFF: [REDACTED]

I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES ISSUER NAME NET AMOUNT

I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
O	W		INCOME DISTRIBUTION		56197.81
O	W	JPMORGAN CHASE BANK, NA NEW YORK NY	[REDACTED]	JAMES S COHEN [REDACTED]	760000.00
		NATIONAL FINANCIAL SERVICES, LLC		UNITED STATES	
O	W		INCOME DISTRIBUTION	GERALD HYMAN CAROL HYMAN	2054.30
O	W		DISTRIBUTION	CAROL HYMAN GERALD HYMAN	2054.30
I	W	CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 GOLDSTEIN SLANE INVESTMENTS 1000 FAIRMWAY LANE MAMARONECK NY 105434300 NEW YORK NY 10007	VOID [REDACTED] +B MORGAN STANLEY//Y SMITH BANNEY LLC +E REC WAYNE //GOLDSTEIN [REDACTED]-016329 PERSHING, LL/C	/ACC [REDACTED] +B MORGAN STANLEY //Y SMITH BANNEY LLC +E REC WAYNE //GOLDSTEIN [REDACTED]-016329 PERSHING, LL //C [REDACTED] NY // 10543 BNY CUST RRN - O/B CITIBANK NA	275882.00
				CITIBANK N.A.	
O	W	WEBSTER BANK, N.A. WATERBURY CT	REP: WAYNE GOLDSTEIN [REDACTED]	FREMONT GREENOAKS LLC	240000.00
O	W	EASTERN CORP FCU BURLINGTON MA	[REDACTED]	JOSCHA BACH [REDACTED]	25000.00
		MIT FEDERAL CREDIT UNION		UNITED STATES	
I	W	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE SENTINEL GROWTH FUND MANAGEMENT LLC 527 MADISON AVENUE NEW YORK, NY	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/FOR CEDAR HOLDINGS MANAGEMENT //ACCOUNT [REDACTED]	/REC/FOR CEDAR HOLDINGS MANAGEMENT //ACCOUNT [REDACTED] //PERSHING LLC //1 WALL ST //NEW YORK //10286 US BNY CUST RRN - [REDACTED]	49000.00

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9/6/2019

DB-SDNY-0028637

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INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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I/O C/W DESCRIPTION IBD: OFF: ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

064 //PERSHING LLC
//1 WALL ST //NEW
YORK //10286 US

BANK OF AMERICA N.A.

0 C CHECK NUMBER = 0168 200.00

MELLON GLOBAL CASH M
ANAGNT

0 W 021001033 265 WEST 57TH STREET 10000.00

DEUTSCHE BANK TRUST CO. AMERIC
NEW YORK NY

APT 5B, NEW YORK,
NY 10019 6X

DAVIDA T DEUTSCH

0 C PETER B SOBOL 30000.00

112 NARROWS RD
BEDFORD HILLS NY 10507-2525

0 W 021001033 22386.00

DEUTSCHE BANK TRUST CO. AMERIC
NEW YORK NY

THE GEORGE ANDERL LIVING TRUST

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