

RPTID: MBS010D0
 DATE: 10/07/2014
 ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
 IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G005009	WAM	I	W	0000110442 BNY MELLON, NATIONAL ASSOCIATION ATTN CASH OPERATIONS 135 SANTILLI HWY 026-0023 GSPW10583805980 FRED BETH WEILER 35 SPRINGDALE RD SCARSDALE NY 10583-7330	THE BANK OF NEW YORK MELLON ASSET SERVICES GLOBAL OPERATIONS 3 MELLON BANK CENTER PITTSBURGH, PA 15259 VOID /ACC/ +I BOMSWUS3B +E	N4G005009 FRED BETH WEILER REF FUNDING FOR SPENDING BNY CUST RRN - FTS1410071309000	70000.00
N4G005603	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 066650844 BLACKSTONE REAL ESTATE PARTNERS V 345 PARK AVE NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I D000066650844 +B BLACKSTON//E REAL ESTATE PARTNERS V +A1 LP +//A2 345 PARK AVENUE,32ND FLOOR +A3// NEW YORK NY 10154- +E REC PERSH//ING LLC	/ACC/ +I D000066650844 +B BLACKSTON //E REAL ESTATE PARTNERS V +A1 LP + //A2 345 PARK AVENUE,32ND FLOOR +A3 // NEW YORK NY 10154- +E REC PERSH //ING LLC N4G005603 LEXINGTON REALTY FUND III, LLC BREF V/ BNY CUST RRN - SWF OF 14/10/07	844014.00
N4G006536	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE SOUTH - 2ND FL NEWYORK NY 10003-1604 6X	JP MORGAN CHASE BANK NA 225 FOURTH LLC 42927680	1224625.00
N4G011734	LIA	O	W	031101266 TD BANK, NA WILMINGTON DE	16 WEST 16TH STREET APT 1 MS NEW YORK NY 10011-6328 6X	AMY LYNNE TARSHIS 7915877570	1000.00
N4G016329	JSP	I	C	CHECK RECEIVED	CHECK NUMBER - 0138 9619547800000000000000 0006010 04 6X		283229.04 10760.67
N4G020339	JSP	O	W	121137522 COMERICA BANK SAN JOSE CA	6X	GLOBAL ICONS, LLC 1892261858	267732.54
N4G024950	TDS	O	W	211391773 EASTERN CORP FCU BURLINGTON MA	211381754 6X	JOSCHA BACH 75388	25000.00
				MIT FEDERAL CREDIT UNION		UNITED STATES	

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9/6/2019

DB-SDNY-0028729

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

EFTA01299805

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INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
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 ADDITIONAL INFO

PAGE: 2
 NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G025387	LIA	I	W	/FW011000028 STATE STREET BANK TRUST CO. 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	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G-025387 BNY CUST RRN - 0000000092600198	671.51
						STATE STREET BANK TRUST CO.	
N4G025387	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	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G-025387 BNY CUST RRN - 0000000092600199	1343.18
						STATE STREET BANK TRUST CO.	
N4G026906	LIA	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066001633 8762 LAKE TIBET CT ORLANDO FL 32836-5481 6X	JACQUELINE C LEVENTHAL 050-11404	35000.00
				JPMCC		UNITED STATES	
N4G900423	ENJ	O	C		CHECK NUMBER - 0439 96157618000000000000 0006010 04		525.00
N4G900423	ENJ	O	C		CHECK NUMBER - 0441 96151372000000000000 0006010 04		180.00
N4G902080	LIA	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000777184953 CAPITAL 2 N2 ALTERNATIVE ASSET INVESTORS 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 /RBC/PERSHING LLC //US	N4G902080 JOHN CROCKER US BNY CUST RRN - ATS OF 14/10/07	39177.00
						JP MORGAN CHASE BANK NA	
N4G902080	LIA	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000777184961	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245	N4G902080 JOHN CROCKER US BNY CUST RRN - ATS OF 14/10/07	438.00

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9/6/2019

DB-SDNY-0028730

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PAGE: 3

DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
CAPITAL 2 E3 ALTERNATIVE ASSET INVESTORS LLC 142 W 57TH ST FL 3 NEW YORK NY 10019-3300	VOID /RBC/PERSHING LLC //US		
N40902213 ENJ O W 011000028 STATE STREET BOSTON BOSTON MA	00041178 17 HIGH RIDGE ROAD GARRISON NY 10524-3023 6X	JP MORGAN CHASE BANK NA ONE FIVE SIX 255156	250000.00
DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	