

RPTID: [REDACTED]  
DATE: 04/08/2014  
ACCOUNT RR I/O C/W DESCRIPTION

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	
[REDACTED]		WAM	O	C	CHECK NUMBER - 0103		400.00	
[REDACTED]		JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] BLACKSTONE REAL ESTATE PARTNERS V 345 PARK AVE NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I [REDACTED] +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  JP MORGAN CHASE BANK NA	/ACC/ +I [REDACTED] +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 [REDACTED] LEXINGTON REALTY FUND III, LLC BREP V/ BNY CUST RRN - SWF OF 14/04/08	230619.00
[REDACTED]		TDS	I	W	/ [REDACTED] JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] ENDICOTT OPPORTUNITY PARTNERS III LP SS C FUND SERVICES 80 LAMBERTON RD WINDSOR CT 06095-2136	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245  VOID /REC/PERSHING, LLC	/REC/PERSHING, LLC ENDICOTT PARTNERS II, L.P. [REDACTED] BNY CUST RRN - CAP OF 14/04/08	121186.57
[REDACTED]		TDS	O	C	CHECK NUMBER - 0113		250000.00	
[REDACTED]		TDS	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	6X  LOSTAND FOUNDATION [REDACTED]	250000.00	
[REDACTED]	414	O	W	[REDACTED] WELLS FARGO BANK, NA SAN FRANCISCO CA	[REDACTED] 21924 MARCY CIRCLE ELKHORN NE 68022-1900 6X	TIMOTHY J MCCONNELL TRUST [REDACTED]  UNITED STATES	252126.47	
[REDACTED]		TDS	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X  DEUTSCHE BANK AG, LONDON (DEUTGB2L) [REDACTED]	331250.00	
[REDACTED]	414	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	3 PITCH PINE COURT FORT SALONGANY 11768-2755 6X		40950.95	

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	L1A	O	C	[REDACTED]	CHECK NUMBER - 0623 MELLON GLOBAL CASH M ANAGMNT	TIMOTHY F SEXTON ANNA C SEXTON [REDACTED]	2430.00
[REDACTED]	L1A	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	[REDACTED] LEGAL ADDRESS: 379 TACONIC RDSALISBURY CT 060681208 6X	CIS LLC [REDACTED]	10000.00
[REDACTED]	ENJ	O	C	MERRILL LYNCH	CHECK NUMBER - 0114 [REDACTED]	UNITED STATES	600.00

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