

RPTID: MBS010D0
DATE: 04/29/2014

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G002220	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 1/LOUIS GONDA REVOCABLE TRUST 2/C/O LEXINGTON VENTURES 2/9350 WILSHIRE BLVD., 4TH FLOOR 3/US/BEVERLY HILLS CA, 90212	LEXINGTON REALTY FUND III LLC. VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC LEXING//TON REALTY FUND III LLC -FUND SF //B O A C N4G002220 I N OLEXINGTO P//ORTFOLIO I, LLC	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC LEXING //TON REALTY FUND III LLC -FUND SF //B O A C N4G002220 I N OLEXINGTO P //ORTFOLIO I, LLC LEXINGTON REALTY FUND III LLC LEXINGTON REALTY FUND III LLC - FUNDS BNY CUST RRN - O/B DEUTSCHE NY	1998.88
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G011130	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	ANDREW KLEIN 35260654	20000.00
N4G012443	L1A	O	W	122201198 FARMERS & MERCHANTS BK OF LONG LONG BEACH CA	5336 AMIGO AVE TARZANA CA 91356-4112 6X	BEASLEY FAMILY SURVIVORS TRUST 01716387	150000.00
N4G015875	TDS	I	C	CHECK RECEIVED			1333.00
N4G015875	TDS	I	C	CHECK RECEIVED			56.00
N4G015875	TDS	I	C	CHECK RECEIVED			10500.00
N4G015875	TDS	I	C	CHECK RECEIVED			35712.50
N4G015875	TDS	I	C	CHECK RECEIVED			15168.00
N4G016774	L1A	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	12 EVERGREEN WAY PAWLING NY 12564-1328 6X	MCNAIR LAW FIRM - IOLTA REAL ESTATE TRUST BEAUFORT 000745214184	6162.33
N4G016931	WAM	O	C		CHECK NUMBER - 0153 96860808000000000000 0006010 04		2400.00
N4G023804	TDS	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2LXXX DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND VOID /REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N//4G023804	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N //4G023804 BNY CUST RRN - FX0811103254	312000.00
						DEUTSCHE BANK TRUST CO AMERICAS	

SDNY_GM_00065440

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G026542	L1A	I	W	GLA/111569 BANK OF NEW YORK MELLON, NYC TRNSFR FUNDS GSCS WUI PLAZA WCF	WCF WELLS FARGO SECURITIES LLC 301 SOUTH COLLEGE STREET CHARLOTTE, NC 28288	N4G026542 CODY CAPITAL LLC 11011 CODY STREET OVERLAND PARK KS US BNY CUST RRN - NOREF	5000000.00
					VOID	GLA/111569	
N4G026765	WAM	I	W	0000110442 BNY MELLON, NATIONAL ASSOCIATION ATTN CASH OPERATIONS 135 SANTILLI HWY 026-0023 GSPW10570111900 PETER ARNOW IMA KATHI ARNOW 675 THIRD AVENUE- 27TH FLOOR NEW YORK, NY 10017	THE BANK OF NEW YORK MELLON ASSET SERVICES GLOBAL OPERATIONS 3 MELLON BANK CENTER PITTSBURGH, PA 15259	N4G026765 HALEY ARNOW 2014 ANNUAL EXCLUSION TR RE:GIFTS FROM PETER KATHI ARNOW ATTN CHRIS QUARTARARO 212 454 7026 BNY CUST RRN - FTS1404293313700	28000.00
					VOID /ACC/ +I BCMSWUS3B +E	BNY MELLON, NATIONAL ASSOCIATION	
N4G040659	L1A	O	C		04016082676	CARA S GROSSMAN 	70528.22
N4G314385	L1A	O	C		CHECK NUMBER - 0139 96339729000000000000 0006010 04		4000.00
N4G330076	L1A	O	C		CHECK NUMBER - 0460 MELLON GLOBAL CASH M ANAGMNT 0000200445525 6010A000002		1000.00
N4G900001	ENJ	I	C		SEAN E MCCANCE MD PL -CK#4749		5000.00
N4G900472	ENJ	O	W		AUTHORIZED DEBIT 9000596067NORTHWESTE RN MU 0210000205614		1058.95
N4G908889	L1A	I	C		65 000004 SHELLPOINT PARTNERS -CK#3399		6000.00

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