

RPTID: [REDACTED]  
DATE: 11/25/2014  
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 [REDACTED] - KURT BUTENHOFF AND KIMBERLY BUTENHOFF JT TEN 884 OENOK E RIDGE NEW CANAAN CT 06840	BKTRUS33PMM VOID /REC/PERSHING, LLC //US	FFC TO KURT BUTENHOFF-NIM BUTENHOFF FFC TO ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCCO AMERIC FFC TO KURT BUTENHOFF-NIM BUTENHOFF FFC TO ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCCO AMERIC  DEUTSCHE BANK TRUST CO AMERICAS	85000.00
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: LOAN FUNDING EQUITY DRAW #1 ADDRESS 650 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022-1029 6X	[REDACTED] MASTER TENANT, LLC	262034.98
[REDACTED]	JSP	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	REP: I-DRIVE OWNER EQUITY REIMBURSEMENT ADDRESS 650 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022-1029 6X	CEA 17 LP	1941061.74
[REDACTED]	LIA	I	C	CHECK RECEIVED			11.88
[REDACTED]	LIA	I	C	CHECK RECEIVED			24.50
[REDACTED]	DAN	I	W				143704.96
[REDACTED]	TOR	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	OGIER FIDUCIARY SERVICES 89 NEXUS BAY GRAND CAYMAN CAYMAN ISLANDS KY1-9007 6X	CJA PRIVATE EQUITY FINANCIAL RESTRUCTURING MASTER FUND I LP	72545.83
[REDACTED]	ENJ	I	W	[REDACTED] SILICON VALLEY BANK 3003 TASMAN DRIVE HG 100 SANTA CLARA, CA 95054 3301201811 KF05 B-PIECE, LLC C/O RELATED COMPANIES 423 WEST 55TH STREET NEW YORK, NY 10019	SILICON VALLEY BANK 3003 TASMAN DRIVE HG 100 SANTA CLARA, CA 95054 VOID /ACC/PERSHING LLC //NEW YORK //NEW YORK // REC: [REDACTED]	FFC [REDACTED] B-PIECE LLC BNY CUST RRN - O/B [REDACTED] FFC [REDACTED] B-PIECE LLC BNY CUST RRN - O/B [REDACTED]	62970548.13
[REDACTED]	ENJ	I	W	[REDACTED] BANK OF NEW YORK MELLON, NYC [REDACTED] GSCS WUI PLAZA [REDACTED] KF05 B PIECE LLC.60 COLUMBUS	MIC MERRILL LYNCH PIERCE FENNER SMITH200 NORTH COLLEGE STREET CHARLOTTE, NC 28255	DBAB NAME KF05 B-PIECE LLC DBAB ACCT [REDACTED] KF05C BK OF NYC BNY CUST RRN - [REDACTED] DBAB NAME KF05 B-PIECE LLC DBAB	60501115.00

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9/6/2019

DB-SDNY-0028371

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EFTA01299528

RPTID: MBS010D0  
 DATE: 11/25/2014  
 ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD:	GXE	OFF:	N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				CIRCLE.NEW YORK NY.10023					VOID	AOCT N4G 028886 FREMF MTG 2014 KF05C BK OF NYC BNY CUST RRN - 00604  GLA/111569	
N4G044008	LIA	O	W						PRINCIPAL DISTRIBTN ACH 021001033 35216493		3500.00
N4G330076	LIA	O	C						CHECK NUMBER - 0398 MELLON GLOBAL CASH M MANAGMNT 0000200877332 6010A000002		100.00
N4G330076	LIA	O	C						CHECK NUMBER - 0399 MELLON GLOBAL CASH M MANAGMNT 0000200879088 6010A000002		100.00
N4G335869	LIA	O	C						04017118172	ANTHONY P MARSHALL 9025 SOMERSET BAY LANE APT 301 VERO BEACH FL 32963-4015	10000.00
N4G900779	LIA	O	W	071925402 HINSDALE BANK AND TRUST COMPAN HINSDALE IL					16024 NORA'S LANE UNION PIER MI49129 6X		20000.00
N4G901538	LIA	O	C						04017118305	MARK A & CAROL R LAROSE 0300061048 MARK A LAROSE TRUST UAD 11/24/98 MARK A LAROSE TTEE	0.51
N4G904003	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY					6X		65000.00
N4G908889	LIA	I	C							CHARLES PACKARD KRISTINE PACKARD JT TEN 35249375	8310.43
N4G940106	LIA	O	W	011000028 STATE STREET BOSTON BOSTON MA					SHELLPOINT PARTNERS -CR#3820 00041178 KEELEY ASSET MANAGEMENT 1512 LAKESHORE BLVD SLIDELL LA 70461-4698 6X	COLLIER &/OR DEJUNA BROWN 251667	375000.00
				DEUTSCHE BANK TRUST CO AMERICAS						UNITED STATES	
N4G942904	LIA	O	W	011000028 STATE STREET BOSTON BOSTON MA					00041178 PALISADE CAPITAL MANAGEMENT 1512 LAKESHORE BLVD SLIDELL LA 70461-4698 6X	COLLIER &/OR DEJUNA BROWN 251667	250000.00

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9/6/2019  
 DB-SDNY-0028372

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DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G942912 LIA O W 011000029 STATE STREET BOSTON BOSTON MA	00041178 1512 LAKESHORE BLVD SLIDELL LA 70461-4698 6X	COLLIER 4/ OR DEJUNA BROWN 251667	375000.00
DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	