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INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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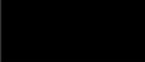
ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G005603	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 066650844 BLACKSTONE REAL ESTATE PARTNERS V 345 PARK AVE NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I D000066650844 +B 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 BREP V/ BNY CUST RRN - SWF OF 14/06/17 JP MORGAN CHASE BANK NA	70207.00
N4G010579	L1A	O	W	104000016 FIRST NATIONAL BANK OF OMAHA OMAHA NE	16424641 87 CHICKEN VALLEY ROAD GLEN HEAD NY 11545-2103 6X	ROBERT NAPACK ROSALIND NAPACK TEN COM [REDACTED]	30000.00
				TD AMERITRADE		UNITED STATES	
N4G010579	L1A	O	W	026013673 TD BANK, NA NEW YORK NY	87 CHICKEN VALLEY ROAD GLEN HEAD NY 11545-2103 6X	ROBERT NAPACK ROSALIND NAPACK TEN COM [REDACTED]	27000.00
N4G012385	L1A	O	C		CHECK NUMBER - 0117 96386288000000000000 0006010 04		4000.00
N4G016329	TDS	O	C		CHECK NUMBER - 0158 96256247000000000000 0006010 04		13181.86
N4G016527	L1A	I	C	CHECK RECEIVED			30000.00
N4G016774	L1A	O	C		CHECK NUMBER - 0130 96362981000000000000 0006010 04		32373.82
N4G019646	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	5452 NORTH MAGNOLIA AVENUE CHICAGO IL 60640-1315 6X	DAVID KIRK [REDACTED]	15000.00
N4G019828	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	066196221 6X	MICHAEL EISENBERG [REDACTED]	20000.00
				NATIONAL FINANCIAL SERVICES, LLC		UNITED STATES	
N4G024935	TDS	I	W	/FW021000021	JP MORGAN CHASE BANK	FFC:JEEPERS, INC. FFC A/C:N4G024935	55637.31

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				JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 957402511 D.B. ZWIRN SPECIAL OPPORTUNITIES FUND,L.P. 156 WEST 56TH STREET 6TH FLOOR NEW YORK NY 10019-	NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	MAY 1, 2014 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 14/06/17 FFC:JEEPERS, INC. FFC A/C:N4G024935 MAY 1, 2014 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 14/06/17	
						JP MORGAN CHASE BANK NA	
N4G025197	TOR	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	OGIER FIDUCIARY SERVICES 89 NEXUS BAY GRAND CAYMAN CAYMAN ISLANDS KY1-9007 6X		77206.71
N4G025676	L1A	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 6VK10187 JAY M HEBERT PLEDGED TO ML LEN DER 17166 PADDINGTON CT JEFFER SONTON V A 22724-1793	MLCOUS33 VOID /ACC/ +I D006550113516 +B MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH// INC, 4 WORLD FINACIAL CENTER +A3// NORTH TOWER 1316, NEW YORK NY	 JAY M. HEBERT BNY CUST RRN - 	3500.00
						BANK OF AMERICA N.A.	
N4G025684	L1A	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 6VK10181 MICHAEL POWELL PLEDGED TO ML L ENDE R 3401 PLANTATION GROVE LN HAYMARKE T VA 20169-2468	MLCOUS33 VOID /ACC/ +I D006550113516 +B MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH// INC, 4 WORLD FINACIAL CENTER +A3// NORTH TOWER 1316, NEW YORK NY	/ACC/ +I D006550113516 +B MLPF AND //S - WIRE ACCOUNT +A1 C/O MERRILL //LYNCH PIERCE FENNER AND +A2 SMITH // INC, 4 WORLD FINACIAL CENTER +A3 // NORTH TOWER 1316, NEW YORK NY 10 //080 +E REC PERSHING LLC BNY CUST RRN - 	3500.00
						BANK OF AMERICA N.A.	
N4G026989	L1A	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID	SAMUEL KUSTEL FFC: ACCT  BNY CUST RRN - 000000090705256 SAMUEL KUSTEL FFC: ACCT  BNY CUST RRN - 000000090705256	102077.44

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				33244235.1 KAREN KUSTEL C/F SAMUEL JOSEPH KUST 409 MCGEE AVENUE MILL VALLEY CA 94941	/REC/PERSHING LLC	STATE STREET BANK TRUST CO.	
N4G027086	L1A	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33244234.1 KAREN KUSTEL C/F MATTHEW KUSTEL 409 MCGEE AVENUE MILL VALLEY CA 94941	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	MATTHEW KUSTEL FFC: ACCT N4G-027086 BNY CUST RRN - [REDACTED] MATTHEW KUSTEL FFC: ACCT N4G-027086 BNY CUST RRN - [REDACTED]	123231.06
						STATE STREET BANK TRUST CO.	
N4G090662	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	3 PITCH PINE COURT FORT SALONGA NY 11768-2755 6X	TIMOTHY F SEXTON ANNA C SEXTON JT TEN [REDACTED]	44850.07
N4G330076	L1A	O	C		CHECK NUMBER - 0466 MELLON GLOBAL CASH M ANAGMNT 0000200342366 6010A000002		732.50
N4G376608	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE 0914096875124 07 000002		5187.01
N4G902080	L1A	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000849240544 CAPITAL 2 ACCESS GP 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 /REC/PERSHING LLC //US	JOHN CROCKER US BNY CUST RRN - ATS OF 14/06/17	5759.51
						JP MORGAN CHASE BANK NA	
N4G903245	L1A	O	W	026012881 WELLS FARGO BANK MINNEAPOLIS MN	80 4TH AVE APT. 7A NEW YORK NY 10003-5226 6X	LOUIS-JACQUES TANGUY [REDACTED]	8279.77
N4G908889	L1A	I	C		SHELLPOINT PARTNERS -CK#3502		6000.00
N4G908889	L1A	O	W		AUTHORIZED DEBIT		284.83

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
					LBX025576 FPL PAYMEN		
					T CTR CHECK 1045		
					1110000272404		
					55 000004		
N4G908889	L1A	O	W		AUTHORIZED DEBIT		230.41
					9864031005ATT		
					0311002048475		
					33 000004		
N4G920900	JSP	O	W	026009593	60 WALL STREET, NEW		1300000.00
				BANK OF AMERICA, N.A., NY	YORK, NY 10005 6X		
				NEW YORK NY			

MICHAEL J WALSH
C/O DEUTSCHE BANK



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