

RPTID: MBS010D0
DATE: 03/28/2014
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 1/RIVERSIDE EUROPE FUND III LP 2/C/O RIVERSIDE EUROPE PARTNERS, LL RIVER//SIDE EUROPE 2/45 ROCKEFELLER CENTER 630 FIFTH A 3/US/NEW YORK NY, 10111	RIVERSIDE EUROPE FUND III LP VOID /ACC/ +I BDEUTUS33LS2 +E REC RIVER//SIDE EUROPE FUND III LP - RETURN //OF FUNDSFFC TO A C N4G0021 62 I N// ORIVERSIDE EUROPE FUND I II, L.P//.	/ACC/ +I BDEUTUS33LS2 +E REC RIVER //SIDE EUROPE FUND III LP - RETURN //OF FUNDSFFC TO A C N4G0021 62 I N // ORIVERSIDE EUROPE FUND I II, L.P //. (FS) (DBNY) RIVERSIDE EUROPE FUND III LP RIVERSIDE EUROPE FUND III LP - FUNDS BNY CUST RRN - O/B DEUTSCHE NY	101.49
DEUTSCHE BANK TRUST CO AMERICAS							
[REDACTED]	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858	LEXINGTON REALTY FUND III LLC. VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC LEXING//TON REALTY FUND III LLC -FUNDSF B// O A C N4G002220 I N OLE KINGTONP//ORTFOLIO I, LLC	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC LEXING //TON REALTY FUND III LLC -FUNDSF B // O A C N4G002220 I N OLE XINGTONP //ORTFOLIO I, LLC LEXINGTON REALTY FUND III LLC LEXINGTON REALTY FUND III LLC - FUNDS BNY CUST RRN - O/B DBTCO AMERIC	47203.96
DEUTSCHE BANK TRUST CO AMERICAS							
[REDACTED]	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000789514619 AREFIN CO-INVEST CORPORATION APOLLO REAL ESTATE ADVISORS 2 MANHATTANVILLE ROAD PURCHASE NY 10577-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC //US	N4G005603 LEXINGTON REALTY FUND III LLC AREFIN CO-INVEST CORP DISTRIBUTION BNY CUST RRN - CAP OF 14/03/28	2365.00
JP MORGAN CHASE BANK NA							
[REDACTED]	ENJ	O	W		INCOME DISTRIBUTION ACH 061000104 0599000598631 225 PARK AVE S 2ND FL NEW YORK NY 10003-1604 6X		63727.05
N4G006536	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 FOURTH CO. 42-928-755		950000.00
[REDACTED]	TDS	O	C		CHECK NUMBER - 0151 96051422000000000000 0006010 04		833.62

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[REDACTED]	WAM	O	C		CHECK NUMBER - 0137 96802009000000000000 0006010 04		25943.14
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	MCLAUGHIN AND STERN 260 MADISON AVENUE NEW YORK NY 10016 2401 6X	CREATIVE TEAM INC 42947542	20000.00
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RRERF FREDDIE K708 LLC 004640418032	200974.25
[REDACTED]	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE K24 LLC 004640434456	28763.10
[REDACTED]	HKW	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 6106 MACARTHUR BLVD STE 110 BETHESDA MD 20816-3204 6X	ASHLEY SAMUELIAN 451206	1371604.71
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
[REDACTED]	HKW	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 6106 MACARTHUR BLVD STE 110 BETHESDA MD 20816-3204 6X	STEPHEN B MARRIOTT 451195	1394243.25
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
[REDACTED]	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K713 LLC 3300996149	133011.81
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	101 WEST 67TH STREET APT 52GH NEW YORK NY 10023-5906 6X	MICHAEL JAGLOM 37-986-846	6600000.00
[REDACTED]	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	6X	RICHEMONT/CARTIER 3049-4785	145935.00
[REDACTED]	ENJ	O	W	121140399 SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC	125630.97

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[REDACTED]	TDS	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	EXPENSES MARCH 2014 6X	3301000171 [REDACTED] 483020422243 LAWSON HUGH HARDWICK III [REDACTED] BNY CUST RRN - 00695020140328PW	2000.00
[REDACTED]	L1A	I	W	/FW026007993 UBS A.G. STAMFORD BRANCH 677 WASHINGTON BLVD. WS 65880 LAWSON HUGH HARDWICK III [REDACTED] [REDACTED] BRENTWOOD TN 37027-4519	WEBRUS33FFT VOID /REC/PERSHING LLC //NEW YORK, NY	UBS A.G. /REC/PERSHING LLCGORTNAVALIG LIMIT //039297 PERSHING LLC GORTNAVALIG LIMITED [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	3000000.00
[REDACTED]	414	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 RREEF GLOBAL OPPORTUNITIES FUND IIC /O DEUTSCHE INTL COR SRVS (DEL) LLC 1011 CENTRE ROAD, SUITE 200WILMINGT ON DE 19805	BKTRUS33TSS VOID /REC/PERSHING LLCGORTNAVALIG LIMIT //039297	DEUTSCHE BANK TRUST CO AMERICAS /REC/PERSHING LLCNEK POLARIS N4G03 PERSHING LLC NEK POLARIS [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	10477.79
[REDACTED]	414	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 01419647 RREEF GLOBAL OPPORTUNITIES FUND IIC /O DEUTSCHE INTL COR SRVS (DEL) LLC 1011 CENTRE ROAD, SUITE 200WILMINGT ON DE 19805	BKTRUS33TSS VOID /REC/PERSHING LLCNEK POLARIS N4G03	DEUTSCHE BANK TRUST CO AMERICAS /REC/PERSHING LLCNEK POLARIS N4G03 PERSHING LLC NEK POLARIS [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	10477.79
[REDACTED]	WAM	I	C	CHECK RECEIVED			13000.00
[REDACTED]	ENJ	I	W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010339648 34 000004		12505.83
[REDACTED]	414	O	W		AUTHORIZED DEBIT 9200602075CHASE CHECK 0963 0210000295085 10 000004		216.71

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