

20200214226700_US

Request ID: 20200214226700
Reference Info: 13Feb20-499
Search Period: Jan/01/2007-Nov/30/2019
Search Type: account
Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	Bank
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
1002100002Z0	██████████ and ██████████	1/2/07 1/2/07	BT 150,000 N
A PROPERTY INC	980,179,514	N A PROPERTY INC	DBA THE NEW ALBANY
INVESTMENT CO	8000 WALTON PKY STE 100	NEW ALBANY OH 43054	
000000A0553872NW	██████████	NEW YORK STRATEGY GROUP LLC	
457 MADISON AVENUE 4TH FLOOR	NEW YORK NY 10022-	DEC FEE	DECEMBER
2006 FEE	N BT MTCM		
0180700032Z0	██████████ and ██████████	2/1/07 2/1/07	BT 150,000 N
A PROPERTY INC	980,179,514	N A PROPERTY INC	DBA THE NEW ALBANY
INVESTMENT CO	8000 WALTON PKY STE 100	NEW ALBANY OH 43054	
000000A0654797NW	██████████	NEW YORK STRATEGY GROUP LLC	
457 MADISON AVENUE 4TH FLOOR	NEW YORK NY 10022-	FEE	REIMB FOR
SERVICES	N BT MTCM		
0192400060Z0	██████████ and ██████████	3/1/07 3/1/07	BT 150,000 N
A PROPERTY INC	980,179,514	N A PROPERTY INC	DBA THE NEW ALBANY
INVESTMENT CO	8000 WALTON PKY STE 100	NEW ALBANY OH 43054	
000000A0748600NW	██████████	NEW YORK STRATEGY GROUP LLC	
457 MADISON AVENUE 4TH FLOOR	NEW YORK NY 10022-	FEE	FEE
N BT MTCM			
0435700093Z0	██████████ and ██████████	4/3/07 4/3/07	BT 150,000 N

A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0860218NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- MARCH FEE
 MARCH FEE N BT MTCM
 0174400121Z0 [REDACTED] and [REDACTED] 5/1/07 5/1/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0952179NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEE FEE
 N BT MTCM
 0601700155Z0 [REDACTED] and [REDACTED] 6/4/07 6/4/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0062306NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEE FEE
 N BT MTCM
 0222200187Z0 [REDACTED] and [REDACTED] 7/6/07 7/6/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0166651NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEE FEE
 N BT MTCM
 0211600213Z0 [REDACTED] and [REDACTED] 8/1/07 8/1/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0241044NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEES FEE
 N BT MTCM
 0286500247Z0 [REDACTED] and [REDACTED] 9/4/07 9/4/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0324876NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEE FEE
 N BT MTCM
 0121200277Z0 [REDACTED] and [REDACTED] 10/4/07 10/4/07 BT 150,000 N
 A PROPERTY INC 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY
 INVESTMENT CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054
 000000A0392159NW [REDACTED] NEW YORK STRATEGY GROUP LLC
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY 10022- FEE FEE
 N BT MTCM
 0158400317Z0 [REDACTED] and [REDACTED] 11/13/07 11/13/07
 BT 150,000 N A PROPERTY INC 980,179,514 N A PROPERTY
 INC DBA THE NEW ALBANY INVESTMENT CO 8000 WALTON PKY STE 100
 NEW ALBANY OH 43054 000000A0458606NW [REDACTED] NEW YORK
 STRATEGY GROUP LLC 457 MADISON AVENUE 4TH FLOOR NEW YORK NY
 10022- FEE FEE N BT MTCM
 0811600338ES [REDACTED] and [REDACTED] 12/4/07 12/4/07 10 150,000 /
 00000000000739123130 NEW YORK STRATEGY GROUP LLC [REDACTED]
 NEW YORK STRATEGY GROUP LLC 457 MADISON AVE 4TH FL NEW YORK NY
 10022- OS1 OF 07/12/04 CBNAUS33 ABA/031201360 COMM BK MARLTON

COMMERCE BANK NA CHERRY HILL NJ 08034 0S1 OF 07/12/04 /DARREN K
 INDYKE 7,858,200,657 N 10 [REDACTED] TMS
 0881200341J0 [REDACTED] and [REDACTED] 12/7/07 12/7/07 BT 150,000
 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY INVESTMENT
 CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054- NONREF
 [REDACTED] NEW YORK STRATEGY GROUP LLC 457 MADISON AVE 4TH FL
 NEW YORK NY 10022- CAP OF 07/12/07 FEE N BT CCAP
 1378500014J0 [REDACTED] and [REDACTED] 1/14/08 1/14/08 BT 150,000
 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY INVESTMENT
 CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054- APP: ASW
 [REDACTED] NEW YORK STRATEGY GROUP LLC 457 MADISON AVE 4TH FL
 NEW YORK NY 10022- FEE FEE N BT CCAP
 1829500038J0 [REDACTED] and [REDACTED] 2/7/08 2/7/08 BT 150,000
 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY INVESTMENT
 CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054- APP: DH
 [REDACTED] NEW YORK STRATEGY GROUP LLC 457 MADISON AVE 4TH FL
 NEW YORK NY 10022- FEE FEE N BT CCAP
 0549400099J0 [REDACTED] and [REDACTED] 4/8/08 4/8/08 BT 150,000
 980,179,514 N A PROPERTY INC DBA THE NEW ALBANY INVESTMENT
 CO 8000 WALTON PKY STE 100 NEW ALBANY OH 43054- APP: DH
 [REDACTED] NEW YORK STRATEGY GROUP LLC 457 MADISON AVE 4TH FL
 NEW YORK NY 10022- MARCH FEE MARCH FEE N BT
 CCAP
 1262800309ES [REDACTED] and [REDACTED] 11/5/13 11/5/13 10
 166,139.83 [REDACTED] NEW YORK STRATEGY GROUP LLC 575
 LEXINGTON AVE 4 FLOOR NEW YORK NY 10022-6102 ES3091262800
 BKTRUS33 ABA/021001033 DBTCO AMERICAS NYC DEUTSCHE BANK
 TRUST COMPANY AMERICA NEW YORK NY 0S1 OF 13/11/05 /44129914
 NEW YORK STRATEGY GROUP LLC N 10 [REDACTED] PHUB