

20200214226703_US

Request ID: 20200214226703
Reference Info: 13Feb20-501
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 Bank2	Order Bank3	Order Bank4	Order Bank5	Debit SWIFT 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 Information1	Bank to Bank Information2	Bank to 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	Report	Sender's ID	Source System	5266009061FF		3/2/10 3/2/10 10 30,000 /
000005712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA	92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET
17TH FLOOR	SAN FRANCISCO CA 94111	2,010,030,200,080,820	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY	10065-7007
FED	2,685 /TIME/17:28	N 10	ABA/121000248	0187609092FF		4/2/10 4/2/10 10 30,000 /
000005712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA	92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET
17TH FLOOR	SAN FRANCISCO CA 94111	2,010,040,200,000,370	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY	10065-7007
FED	2,734 /TIME/06:21	N 10	ABA/121000248	0464209124FF		5/4/10 5/4/10 10 30,000 /
000003394302479	TDUB LLC	PO BOX 2409	LA JOLLA CA 92038-2409	ABA/121000248	WELLS FARGO BANK	444 MARKET STREET 17TH FLOOR
SAN FRANCISCO CA 94111	2,010,050,400,000,370		116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY 10065-7007	2,779 /TIME/-

06:20 N 10 ABA/121000248 FED
5593409152FF [REDACTED] 6/1/10 6/1/10 10 30,000 /
000003394302479 TDUB LLC PO BOX 2409 LA JOLLA CA 92038-2409
ABA/121000248 WELLS FARGO BANK 444 MARKET STREET 17TH FLOOR
SAN FRANCISCO CA 94111 2,010,060,100,078,340 [REDACTED] 116 EAST
65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 2,837 /TIME/-
14:05 N 10 ABA/121000248 FED
8506909182FF [REDACTED] 7/1/10 7/1/10 10 30,000 /
000003394302479 TDUB LLC PO BOX 2409 LA JOLLA CA 92038-2409
ABA/121000248 WELLS FARGO BANK 444 MARKET STREET 17TH FLOOR
SAN FRANCISCO CA 94111 2,010,070,100,100,600 [REDACTED] 116 EAST
65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 2,899 /TIME/-
17:21 N 10 ABA/121000248 FED
0423800071ES [REDACTED] 3/11/08 3/11/08 10 8,855 /
00000000000739474235 116 EAST 65TH ST LLC [REDACTED] 116 EAST
65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022- OS1 OF
08/03/11 FTBCUS3C ABA/042000314 FIFTH THIRD CINCI
FIFTH THIRD BANK CINCINNATI OH 45263- OS1 OF 08/03/11 /
7232632294 SOUND X 50% DEPOSIT FOR HOME CINEMA /TIME/13:13
N 10 [REDACTED] TMS
0647509113FF [REDACTED] 4/22/08 4/22/08 10 120,000 /
5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
FLOOR SAN FRANCISCO CA 94103 2,008,042,200,046,280 [REDACTED]
116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
1,624 JAN 08 - APR 08 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/-
17:36 N 10 ABA/121000248 FED
0748109122FF [REDACTED] 5/1/08 5/1/08 10 30,000 /
5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
FLOOR SAN FRANCISCO CA 94103 2,008,050,100,075,710 [REDACTED]
116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
1,652 01/05/2008 12:00:00 AM /BNF/JPMORGAN CHASE BANK NA NEW YO
RK NY/TIME/16:00 N 10 ABA/121000248 FED
0543209154FF [REDACTED] 6/2/08 6/2/08 10 30,000 /
5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
FLOOR SAN FRANCISCO CA 94103 2,008,060,200,063,560 [REDACTED]
116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
1,706 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/13:33
N 10 ABA/121000248 FED
0843409183FF [REDACTED] 7/1/08 7/1/08 10 30,000 /
5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
FLOOR SAN FRANCISCO CA 94103 2,008,070,100,092,600 [REDACTED]
116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
1,753 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/15:59
N 10 ABA/121000248 FED
0607307214FF [REDACTED] 8/1/08 8/1/08 10 30,000 /
5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH

FLOOR SAN FRANCISCO CA 94103 2,008,080,100,065,780 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 1,792 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/13:45
 N 10 ABA/121000248 FED
 1073503246FF [REDACTED] 9/2/08 9/2/08 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,008,090,200,122,190 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 1,847 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/17:21
 N 10 ABA/121000248 FED
 0970609275FF [REDACTED] 10/1/08 10/1/08 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,008,100,100,101,180 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 1,907 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/17:18
 N 10 ABA/121000248 FED
 4723709308FF [REDACTED] 11/3/08 11/3/08 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,008,110,300,065,750 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 1,949 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/14:02
 N 10 ABA/121000248 FED
 5156809337FF [REDACTED] 12/2/08 12/2/08 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,008,120,200,076,020 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 2,000 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/17:47
 N 10 ABA/121000248 FED
 0225809002FF [REDACTED] 1/2/09 1/2/09 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,008,121,800,074,620 [REDACTED]
 116 EAST 65TH ST LLC 457 MADISON AVE 4TH FL NEW YORK NY 10022-
 2,012 /BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/06:20
 N 10 ABA/121000248 FED
 7770209033FF [REDACTED] 2/2/09 2/2/09 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,009,020,200,092,290 [REDACTED]
 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 2,086 /
 BNF/JPMORGAN CHASE BANK NA NEW YO RK NY/TIME/17:14 N
 10 ABA/121000248 FED
 0230009062FF [REDACTED] 3/3/09 3/3/09 10 30,000 /
 5712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
 92038-2409 ABA/121000248 WELLS FARGO NA 155 5TH STREET 6TH
 FLOOR SAN FRANCISCO CA 94103 2,009,030,200,106,750 [REDACTED]
 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 2,134 /

BNF/JPMORGAN CHASE BANK NA NEW YO		RK NY/TIME/06:37	N
10 ABA/121000248 FED			
7548909091FF	[REDACTED]	4/1/09 4/1/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO NA	155 5TH STREET 6TH	
FLOOR SAN FRANCISCO CA 94103	2,009,040,100,093,080	[REDACTED]	
116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY 10065-7007	2,186 /
BNF/JPMORGAN CHASE BANK NA NEW YO		RK NY/TIME/16:36	N
10 ABA/121000248 FED			
5652009121FF	[REDACTED]	5/1/09 5/1/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,050,100,070,370	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,226 /TIME/15:27	N 10	ABA/121000248
FED			
0354009152FF	[REDACTED]	6/1/09 6/1/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,052,900,103,470	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,264 /BNF/116 EAST 65TH STREET LLC		/TIME/06:33
N 10	ABA/121000248 FED		
3771609182FF	[REDACTED]	7/1/09 7/1/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,070,100,050,520	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,314 /TIME/12:19	N 10	ABA/121000248
FED			
5030609215FF	[REDACTED]	8/3/09 8/3/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,080,300,063,530	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,365 /BNF/116 EAST 65TH STREET LLC		/TIME/13:53
N 10	ABA/121000248 FED		
2516209245FF	[REDACTED]	9/2/09 9/2/09	10 30,000 /
5712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,090,200,000,170	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,391 /BNF/DDA/[REDACTED] NEW YORK NY		/TIME/12:07
N 10	ABA/121000248 FED		
0510209275FF	[REDACTED]	10/2/09 10/2/09	10 30,000 /
000005712294379	THEODORE W WAITT	PO BOX 2409	LA JOLLA CA
92038-2409	ABA/121000248 WELLS FARGO BANK	444 MARKET STREET	
17TH FLOOR	SAN FRANCISCO CA 94111	2,009,100,100,103,980	
[REDACTED]	116 EAST 65TH ST LLC	116A E 65TH ST	NEW YORK NY
10065-7007	2,451 /BNF/DDA/[REDACTED] NEW YORK NY		/TIME/06:32
N 10	ABA/121000248 FED		

5862109306FF [REDACTED] 11/2/09 11/2/09 10 30,000 /
000005712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO BANK 444 MARKET STREET
17TH FLOOR SAN FRANCISCO CA 94111 2,009,110,200,072,780
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 2,491 /BNF/DDA/[REDACTED] NEW YORK NY /TIME/14:51
N 10 ABA/121000248 FED
7615409335FF [REDACTED] 12/1/09 12/1/09 10 30,000 /
000005712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO BANK 444 MARKET STREET
17TH FLOOR SAN FRANCISCO CA 94111 2,009,120,100,094,590
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 2,542 /BNF/DDA/[REDACTED] NEW YORK NY /TIME/16:46
N 10 ABA/121000248 FED
7406109004FF [REDACTED] 1/4/10 1/4/10 10 30,000 /
000005712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO BANK 444 MARKET STREET
17TH FLOOR SAN FRANCISCO CA 94111 2,010,010,400,093,760
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 2,590 /BNF/DDA/[REDACTED] NEW YORK NY /TIME/16:45
N 10 ABA/121000248 FED
7636309032FF [REDACTED] 2/1/10 2/1/10 10 30,000 /
000005712294379 THEODORE W WAITT PO BOX 2409 LA JOLLA CA
92038-2409 ABA/121000248 WELLS FARGO BANK 444 MARKET STREET
17TH FLOOR SAN FRANCISCO CA 94111 2,010,020,100,096,540
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 2,649 /BNF/DDA/[REDACTED] NEW YORK NY /TIME/17:03
N 10 ABA/121000248 FED
1043800144ES [REDACTED] 5/24/13 5/24/13 BT
19,687.5 [REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST
NEW YORK NY 10065-7007 OS1 OF 13/05/24 100,911,520 STEPHEN MILLER
SIEGEL LTD 49 RUSSELL ST SAN FRANCISCO CA 941091915 OS1 OF
13/05/24 N BT [REDACTED] ROUT
1227600175ES [REDACTED] 6/24/13 6/24/13 BT 16,175
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 OS1 OF 13/06/24 100,911,520 STEPHEN MILLER SIEGEL
LTD 49 RUSSELL ST SAN FRANCISCO CA 941091915 OS1 OF 13/06/24
N BT [REDACTED] ROUT
1081100198ES [REDACTED] 7/17/13 7/17/13 BT 8,625
[REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY
10065-7007 OS1 OF 13/07/17 100,911,520 STEPHEN MILLER SIEGEL
LTD 49 RUSSELL ST SAN FRANCISCO CA 941091915 OS1 OF 13/07/17
N BT [REDACTED] ROUT
6673609214FF [REDACTED] 8/2/10 8/2/10 10 30,000 /
000003394302479 TDUB LLC PO BOX 2409 LA JOLLA CA 92038-2409
ABA/121000248 WELLS FARGO BANK 444 MARKET STREET 17TH FLOOR
SAN FRANCISCO CA 94111 2,010,080,200,091,180 [REDACTED] 116 EAST
65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 2,951 /TIME/-
16:25 N 10 ABA/121000248 FED
4897500316ES [REDACTED] 11/12/13 11/12/13
BT 4,100 100,911,520 STEPHEN MILLER SIEGEL LTD 250 W 85TH

ST APT 7E NEW YORK NY 100243216 BPL OF 13/11/12 [REDACTED]
116 EAST 65TH ST LLC 116A E 65TH ST NEW YORK NY 10065-7007 BPL OF
13/11/12 N BT PHUB
1394500057ES [REDACTED] 2/26/14 2/26/14 16
30,265.73 [REDACTED] 116 EAST 65TH ST LLC 116A E 65TH ST
NEW YORK NY 10065-7007 ES0571394500 UBSWUS33 ABA/026007993
UBS AG NYC UBS AG STAMFORD BRANCH STAMFORD CT 06912-0305 OS1 OF
14/02/26 /101WA258641000 UBS FINANCIAL SERVICES INC /
Y123692 116 EAST 65TH STREET LLC N 16 [REDACTED]
PHUB
3008109064FF [REDACTED] 3/5/14 3/5/14 10
10,853.83 /Y1 23692 116 EAST 65TH STREET LLC 116 EAST
65TH STREET NEW YORK NY 10065-7007 WEBRUS33FFT ABA/026007993
UBS AG STAMFORD BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT
06912-0305 US01064KU0773827 [REDACTED] 116 EAST 65TH ST
LLC 116A E 65TH ST NEW YORK NY 10065-7007 00589820140305PW /
TIME/13:13 N 10 FED
1913309071FF [REDACTED] 3/12/14 3/12/14 10 291.81 /
Y1 23692 116 EAST 65TH STREET LLC 116 EAST 65TH STREET
NEW YORK NY 10065-7007 WEBRUS33FFT ABA/026007993 UBS AG STAMFORD
BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT 06912-0305
US01071KU0855005 [REDACTED] 116 EAST 65TH ST LLC 116A E
65TH ST NEW YORK NY 10065-7007 00538920140312PW /TIME/10:58
N 10 FED
2104709085FF [REDACTED] 3/26/14 3/26/14 10
3,649.58 /Y1 23576 GHISLAINE MAXWELL 116 E 65TH
STREET NEW YORK NY 10065-7007 WEBRUS33FFT ABA/026007993 UBS AG
STAMFORD BRANCH 677 WASHINGTON BOULEVARD STAMFORD CT 06912-0305
US01085KU0032774 [REDACTED] 116 EAST 65TH ST LLC 116A E
65TH ST NEW YORK NY 10065-7007 00555920140326PW /TIME/11:16
N 10 FED