

RPTID: [REDACTED]
DATE: 06/01/2018

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	DOL	O	C		04022912272	DOROTHY M SOBOL DTD 09/29/00 *	2227.82
[REDACTED]	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005 VOID /REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N//4G023804	/REC/PERSHING LLC /BNF/FFC SOUTHERN FINANCIAL LLCAC N //4G023804 BNY CUST RRN - FXN18060102S0102	75879.37
						DEUTSCHE BANK TRUST COMPANY	
[REDACTED]	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	1603 ORRINGTON AVE SUITE 810 EVANSTON IL 60201-3872 6X		2055073.75
						WEST INVESTMENT HOLDINGS LLC [REDACTED]	
[REDACTED]	JSP	O	W	026013576 SIGNATURE BANK NEW YORK NY	510 MADISON AVE 8TH FLOORE NEW YORKNY 10022-5730 6X		190000.00
						GEH CAPITAL [REDACTED]	
[REDACTED]	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	650 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022-1029 6X		220000.00
						PAUL KANAVOS AND DAYSSI OLARTE KANAVOS [REDACTED]	
[REDACTED]	JSP	I	W	/FW026001122 THE NORTHERN TRUST COMPANY BANKING CORP. 50 SOUTH LASALLE STREET 18157820010 ENDICOTT OPPORTUNITY PARTNERS IV, L P 623 FIFTH AVENUE, SUITE 3104 NEW YORK, NEW YORK 10022, KY	GLOPUS33 VOID /ACC/ +I D018157820010 +B ENDICOTT //OPP PARTNERS IV, LP +A1 C/O SS C //TECHNOLOGIES INC +A2 80 LAMBERTON// ROAD +A3 WINDSOR, CT 06095 06095// +E REC FFC ENDICOTT PARTNERS I	/ACC/ +I D018157820010 +B ENDICOTT //OPP PARTNERS IV, LP +A1 C/O SS C //TECHNOLOGIES INC +A2 80 LAMBERTON // ROAD +A3 WINDSOR, CT 06095 06095 // +E REC FFC ENDICOTT PARTNERS II //, L .P. ACT N4G-015867 DISTRIB BNY CUST RRN - 5069806-3982894	64376.79
						THE NORTHERN TRUST COMPANY	
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 04978201228 W. R. ENDICOTT IV, LLC	CITIUS33PBG VOID /ACC/ +I D4978201228 +B W. R. ENDICOTT IV, LLC +A1 570 LEXINGTON AVE//NUE	WAYNE K GOLDSTEIN REF DISTRIBUTION SCHEDULE BNY CUST RRN - O/B CITIBANK NY	13029.87

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DATE: 06/01/2018
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				570 LEXINGTON AVE FL 37NEW YORKNY10 022	+A2 37TH FLOOR +A3 NEW YORK N//Y 10022 +E TELEBEN REC PERSHING //L L C	CITIBANK N.A.	
[REDACTED]	JSP	O	C		CHECK NUMBER - 0438 41524563000000000000 0006010 04		67.00
[REDACTED]	JSP	O	W		INCOME DISTRIBUTION ACH 021001033 35264671	SAMANTHA DRAKE POPPER	840.31
[REDACTED]	L1A	I	W	/FWO21001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35271046 35271046 - PURU VORUGANTI 181 EAST 90TH STREET, APT. 32 NEW Y ORK NY 10128	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC AMITA KALRA ACCOUNT [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	2000.00
						DEUTSCHE BANK TRUST COMPANY	
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT 1362435132MORTGAGE P YMT - 1110000228088		1875.00
[REDACTED]	L1A	O	C		53 000002 04022899409	ROBERT D SPEISER 8 COTTAGE STREET PROVINCETOWN MA 02657-1925	9775.00
[REDACTED]	L1A	O	W		PRINCIPAL DISTRIBTN ACH 053207766 1010168241871		10000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 3654 40165244000000000000 0006010 04		563.22
[REDACTED]	L1A	O	C		CHECK NUMBER - 1807 40165245000000000000 0006010 04		563.22
[REDACTED]	L1A	I	W		DIRECT DEPOSIT 9186063000BENEFIT PA YMENTS 0710001542211		500.99
[REDACTED]	L1A	O	C		28 000004 04022899407	RYAN A. DEHAAS 101 CHALFONT CT SALISBURY, NC 28147-7262	19166.04
[REDACTED]	L1A	I	W	/CPO103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET	DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET NEW YORK NY 10005	/REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC //[REDACTED] BNY CUST RRN - FXN1806010420102	1279.20

SDNY_GM_00065457

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INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

PAGE: 3

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	VOID /REC/PERSHING, LLC /BNF/FFC PRODUCTIVE HOLDINGS S AAC //[REDACTED]	DEUTSCHE BANK TRUST COMPANY	
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	785 CRANDON BLVD APT 1605 KEY BISCAYNE FL 33149-2536 6X	STEPHEN A FERRISS AND RITVA FERRISS JTWROS 35266589	30000.00
[REDACTED]	L1A	O	C		04022899408	TERESE INGRAM 24 GOOSENECK POINT ROAD OCEANPORT NJ 07757-1438	2224.51
[REDACTED]	L1A	I	W	/FW011000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET FLOOR 1 BOSTON MA 02111 33452043.1 ABRAHAM BORG ESTATE 220 RIVERSIDE BLVD. 3M NEW YORK NY 10069	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	ESTATE OF ABRAHAM BORG FFC: ACCT [REDACTED] BNY CUST RRN - 0000000114450331 ESTATE OF ABRAHAM BORG FFC: ACCT [REDACTED] BNY CUST RRN - 0000000114450331	13184.10
						STATE STREET BANK AND TRUST COMPANY	
[REDACTED]	L1A	I	W	DOMINIC SCALEI	PRINCIPAL CONTRIBUTN ACH 031100157 4174307906		1000.00
[REDACTED]	SUL	I	W	/FW121000248 WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 4559609300 BLACKSTONE REAL ESTATE PARTNERS V L 345 PARK AVE 32ND FLOOR NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I D000004559609300 +B BLACKS//TONE REAL ESTATE PARTNERS V L +A1// PARTNERS V LP +A2 345 PARK AVE +//A3 NEW YORK NY 10154-0004 +E REC// PERSHING LLC US	/ACC/ +I D000004559609300 +B BLACKS //TONE REAL ESTATE PARTNERS V L +A1 // PARTNERS V LP +A2 345 PARK AVE + //A3 NEW YORK NY 10154-0004 +E REC // PERSHING LLC US [REDACTED] LEXINGTON REALTY FUND III, LLCBREPV/ BNY CUST RRN - IN1616492372	287739.00
						WELLS FARGO BANK NA	
[REDACTED]	SUL	I	W	/FW121000248 WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 4123976995 BLACKSTONE REAL ESTATE PARTNERS (OF 345 PARK AVE NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I D000004123976995 +B BLACKS//TONE REAL ESTATE PARTNERS +A1 (OF//FSHORE) V LP, THE ACCOUNT +A2	/ACC/ +I D000004123976995 +B BLACKS //TONE REAL ESTATE PARTNERS +A1 (OF //FSHORE) V LP, THE ACCOUNT +A2 345 // PARK AVE FL 31 +A3 NEW YORK NY 1 //0154-3302 +E REC PERSHING LLC US [REDACTED] LEXINGTON REALTY FUND III, LLCBREPV/ BNY CUST RRN - IN1616495363	1976.00

SDNY_GM_00065458

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PAGE: 4

IBD: 6XE OFF: N4G
ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

345// PARK AVE FL 31
+A3 NEW YORK NY
1//0154-3302 +E REC
PERSHING LLC US

WELLS FARGO BANK NA

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