

DATE: 06/04/2015

IBD: 6XE OFF: N4G

ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT

ISSUER NAME

N4G005603	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 37682202 BLACKSTONE REAL ESTATE PARTNERS IN 345 NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I BCHASGB2L +E JFMORGAN CHAS//E BANK +A1 25 BANK STREET +A2 CAN//ARY WHARF +A3 LONDON E14, 5JP, EN//GLAND +E REC PERSHING LLC	N4G005603 LEXINGTON REALTY FUND III, LLC BREP INTL 11/05-2015 COPENHAGEN DISTRIBUTION BNY CUST RRN - SWF OF 15/06/04 N4G005603 LEXINGTON REALTY FUND III, LLC BREP INTL 11/05-2015 COPENHAGEN DISTRIBUTION BNY CUST RRN - SWF OF 15/06/04	5419.00
-----------	-----	---	---	--	--	--	---------

JP MORGAN CHASE BANK NATIONAL

N4G005603	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 32940702 BLACKSTONE REAL ESTATE PARTNERS IN 345 PARK AVENUE NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I BCHASGB2L +E JFMORGAN CHAS//E BANK +A1 25 BANK STREET +A2 CAN//ARY WHARF +A3 LONDON E14, 5JP, EN//GLAND +E REC PERSHING LLC	N4G005603 LEXINGTON REALTY FUND III, LLC BREP INTL 11/05-2015 DS FU NDS DISTRIBUTION BREP INTL II SWF OF 15/06/04 N4G005603 LEXINGTON REALTY FUND III, LLC BREP INTL 11/05-2015 DS FU NDS DISTRIBUTION BREP INTL II SWF OF 15/06/04	27842.00
-----------	-----	---	---	--	--	--	----------

JP MORGAN CHASE BANK NATIONAL

N4G024935	DAN	I	W	/FW021000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 957402511 D.B. ZWIRN SPECIAL OPPORTUNITIES FUND,L.P. 156 WEST 56TH STREET 6TH FLOOR NEW YORK NY 10019-	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/PERSHING LLC	FFC:JEEPERS, INC. FFC A/C:N4G024935 MAY 1, 2015 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 15/06/04 FFC:JEEPERS, INC. FFC A/C:N4G024935 MAY 1, 2015 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 15/06/04	244778.34
-----------	-----	---	---	--	---	--	-----------

JP MORGAN CHASE BANK NATIONAL

N4G028761	LIA	O	W	103112976 ARVEST BANK FAYETTEVILLE AR	6120 S YALE SUITE 1400 TULSA OK 74136-4223 6X		2276546.65
-----------	-----	---	---	---	---	--	------------

NICK STAVROS
0005148675

[REDACTED]	LIA	I	W	/FW021000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER X370132261 [REDACTED]	NFSCUS3B VOID /ACC/ +I D066196191 +E NATIONAL FIN//ANCIAL SERVICES LLC +A1 CLS +A2 1//00 SALEM STREET MAIL CODE 0181 +A//3 SMITHFIELD RI 02917- +E RBC	[REDACTED]	30000.00
------------	-----	---	---	--	---	------------	----------

RPTID: MRS010D0
DATE: 06/04/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 2

IBD: GXE OFF: N4G

ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

		FE//RSHING, LLC	
		JF MORGAN CHASE BANK NATIONAL	
N4G312587	LIA O C	CHECK NUMBER - 0164 MELLON GLOBAL CASH M ANAGRNT 0000200173824 6010A000002	5000.00
N4G330076	LIA O C	CHECK NUMBER - 0343 MELLON GLOBAL CASH M ANAGRNT 0000200173503 6010A000002	10000.00
N4G900001	ENJ O C	CHECK NUMBER - 0308 96816958000000000000 0006010 04	19008.70
N4G900423	ENJ O C	CHECK NUMBER - 0523 96816961000000000000 0006010 04	10780.61
N4G900423	ENJ O C	CHECK NUMBER - 0520 96767844000000000000 0006010 04	6237.00
N4G903252	LIA O W	AUTHORIZED DEBIT 5760039224CHASE 0210000252449 21 000004	1555.00
N4G908889	LIA O C	CHECK NUMBER - 1438 96828774000000000000 0006010 04	45.00
N4G908889	LIA O C	CHECK NUMBER - 1453 96828776000000000000 0006010 04	45.00
N4G908889	LIA O C	CHECK NUMBER - 1461 96828775000000000000 0006010 04	45.00
N4G908889	LIA O W	AUTHORIZED DEBIT 1112732718AT&T Servi ces CHECK 1459 0710001583676 50 000004	292.54
N4G908889	LIA O W	AUTHORIZED DEBIT 1460358360BLOOMINGDA LESPAY CHECK 1458 0914097070012 45 000004	262.69
N4G920900	JSP I W	/CP0959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 009414947959 MICHAEL J WALSH 420 W 24TH ST PH 1	20000.00
		BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/CREDIT TO	/REC/CREDIT TO MICHAEL J WALSH //ACCOUNT NO [REDACTED] //PERSHING LLC // US OTHER CREDIT TO MICHAEL J WALSH AOC//OUNT NO [REDACTED] BNY CUST RRN - BBR8554KF

RPTID: MBS010D0
DATE: 06/04/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 3

IBD: GXE OFF: N4G
ADDITIONAL INFO BENEFICIARIES
ISSUER NAME

NET AMOUNT

NEW YORK NY 10011-1326

MICHAEL J WALSH
//ACCOUNT NO
[REDACTED] /PERSHING
LLC // US

BANK OF AMERICA N.A.