

RPTID: MBS010D0

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 08/20/2015

IBD: 6XE OFF: N4G

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER [REDACTED] BLACKSTONE REAL ESTATE PARTNERS IN 345 NEW YORK NY 10154 US	BXGRUS33 VOID /ACC/ +I BCHASGBZL +E JFMORGAN CHAS//E BANK +A1 25 BANK STREET +A2 CAN//ARY WHARF +A3 LONDON E14, 5JP, BN//GLAND +E REC PERSHING LLC	[REDACTED] LEXINGTON REALTY FUND III, LLC BREF INTL 11/08-2015 CPUK DISTRIBUTION BNY CUST RRN - SWF OF 15/08/20 [REDACTED] LEXINGTON REALTY FUND III, LLC BREF INTL 11/08-2015 CPUK DISTRIBUTION BNY CUST RRN - SWF OF 15/08/20	660605.00
						JF MORGAN CHASE BANK NATIONAL	
[REDACTED]	JSP	O	C		CHECK NUMBER = 0213 96495891000000000000 0006010 04 6X		41.00
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			2000000.00
						JEFFREY E EPSTEIN	
[REDACTED]	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK NY 10005 [REDACTED] - DANIEL S DAGESSE ELAINE G DAGESSE JTWPOS 73 DOCKHAM SHORE RD GILFORD NH 03249	BKTRUS33PMM VOID /REC/PERSHING LLC //US	[REDACTED] DANIEL S DAGESSE ELAINE DAGESSE FFC ACCT NO [REDACTED] RE GM OPTION TRADE BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT DANIEL S DAGESSE ELAINE DAGESSE FFC ACCT NO [REDACTED] RE GM OPTION TRADE BNY CUST RRN - O/B DBTCO AMERIC	620012.00
						DEUTSCHE BANK TRUST CO AMERICAS	

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9/6/2019

DB-SDNY-0028488

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