

RPTID: MBS010D0
DATE: 10/07/2015

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G006536	ENJ	I	W	/FWO21000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006 //536 BNY CUST RRN - CML OF 15/10/07 JP MORGAN CHASE BANK NATIONAL	1000000.00
N4G024935	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN 35266976	2000000.00
N4G025387	L1A	I	W	/FWO11000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33238618.1 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G-025387 BNY CUST RRN - [REDACTED]	562.87
N4G025387	L1A	I	W	/FWO11000028 STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33238618.2 DEUTSCHE BANK TRUST COMPANY NA 345 PARK AVENUE 26TH FLOOR NEW YORK NY 10154	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286	/REC/PERSHING LLC //1 WALL STREET //NEW YORK NY 10286 FFC A/C NAME: BARBARA WOLLAK FFC A/C : N4G -025387 BNY CUST RRN - [REDACTED]	1125.89
N4G026443	L1A	I	C	CHECK RECEIVED		STATE STREET BANK AND TRUST COMPANY	1266.69
N4G026443	L1A	I	C	CHECK RECEIVED			2340.46
N4G317305	L1A	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	DEGANIA 41B RAANANA ISRAEL 43415 6X	ETAN Y POMRENZE 004834064315	3000.00
N4G805119	L1A	I	C	EMPLOYEE DEFERRAL			250.00
N4G900019	ENJ	O	C		CHECK NUMBER - 0127 [REDACTED]		16418.76

SDNY_GM_00065674