

RPTID: MBS010D0  
DATE: 10/21/2015  
ACCOUNT RR I/O C/W DESCRIPTION

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
[REDACTED]	JSP	I	W	/FWO21000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 230412432 AREA REAL ESTATE FINANCE CORP APOLLO REAL ESTATE ADVISORS LP 2 MANHATTANVILLE RD PURCHASE NY 10577-	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /REC/PERSHING LLC //US	[REDACTED] LEXINGTON REALTY FUND III, LLC AREFIN DIVIDEND PRINCIPAL INTEREST PAYMENT BNY CUST RRN - ATS OF 15/10/21	103180.00
						JP MORGAN CHASE BANK NATIONAL	
[REDACTED]	JSP	I	C	CHECK RECEIVED			1198.42
[REDACTED]	JSP	I	C	CHECK RECEIVED			22752.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			11250.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			57140.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0216 [REDACTED] [REDACTED] 04		79.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	REF: Q4 2015 MANAGEMENT FEE ADDRESS: 570 LEXINGTON AVENUE, FLOOR 37 NEW YORK NY 10022-6860 6X 280 CARIBOU LANE STEAMBOAT SPR CO 80487-3068 6X	ENDICOTT MANAGEMENT COMPANY [REDACTED]	695253.44
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY			5000.00
[REDACTED]	DAN	O	W	[REDACTED] US BANK, NA SAINT PAUL MN	6X		10000.00
						NALCHUNG C. LEUNG [REDACTED]	
[REDACTED]	JSP	O	W	[REDACTED] COMERICA BANK SAN JOSE CA	REF ESCROW # [REDACTED] ESCROW OFFICER EDWARD WYATT TULCHIN ADDRESS: 10122 SUNBROOK DR, BEVERLY HILLS CA 90210 6X	WEST COAST ESCROW, LOS ANGELES, CA 90049 [REDACTED]	1286860.37
[REDACTED]	ENJ	I	C	CHECK RECEIVED			11590.41
[REDACTED]	ENJ	O	W		AUTHORIZED DEBIT 0005000008AMEX EPaym ent 0910000170410 13 000004		110.80
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0566 [REDACTED] [REDACTED] 04		450.00

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