

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 08-Jul-2016
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 50,000.00 USD
Credit Amount 50,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEEPERS INC 6100 RED HOOK QUARTER B
3 ST THOMAS VI 00802

Beneficiary

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice PRINT

1 First Bank
RECORDS & LEGAL REQUIREMENTS
CERTIFIED TO BE A TRUE AND EXACT COPY OF THE ORIGINAL
BY:  SDNY_GM_00020175
AUTHORIZED SIGNATURE

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FirstBankPR007334

EFTA_00130814

EFTA01273082

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 27-Apr-2017
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 10,000.00 USD
Credit Amount 10,000.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEEPERS INC 6100 RED HOOK QUARTER B
3 ST THOMAS VI 00802

Beneficiary

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]
PERSHING LLC
1 PERSHING PLAZA
JERSEY CITY NJ 07399

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
THE BANK OF NEW YORK MELLON

NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO

SAN JUAN
PR

Originator to Beneficiary

[REDACTED]

Bank-to-Bank Information

[REDACTED]

IMAD

20170427 B1Q8154C 006871

Credit Advice



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EFTA_00130815

EFTA01273083

FEDWIRE RECEIVE CREDIT ADVICE
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To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 18-Nov-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 79,206.92 USD
Credit Amount 79,206.92 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
FORTRESS VALUE RECOVERY FUND I LLC
NATIONAL CORPORATE RESEARCH, LTD.
850 NEW BURTON ROAD SUITE 201
DOVER, DE 19904,US

Beneficiary

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK, NY 10038
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
BANK OF AMERICA, N.A., NY
NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

/ACC/01-SEP-2019 - INVESTOR PAY
MENT - FORTRESS VALUE RECOVERY FUND
I LLC

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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FirstBankPR007336

EFTA_00130816

EFTA01273084

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 21-Nov-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 92,594.02 USD
Credit Amount 92,594.02 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
FORTRESS VALUE RECOVERY FUND I LLC
NATIONAL CORPORATE RESEARCH, LTD.
850 NEW BURTON ROAD SUITE 201
DOVER, DE 19904,US

Beneficiary

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK, NY 10038
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
BANK OF AMERICA, N.A., NY
NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

/ACC/01-NOV-2019 - INVESTOR PAY
MENT - FORTRESS VALUE RECOVERY FUND
I LLC

Bank-to-Bank Information

[REDACTED]

IMAD [REDACTED]

Credit Advice



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EFTA_00130817

EFTA01273085

FEDWIRE RECEIVE CREDIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 19-Dec-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Received Amount 13,618.90 USD
Credit Amount 13,618.90 USD
Charge Amount 15.00 USD

Originator

[REDACTED]
FORTRESS VALUE RECOVERY FUND I LLC
NATIONAL CORPORATE RESEARCH, LTD.
850 NEW BURTON ROAD SUITE 201
DOVER, DE 19904,US

Beneficiary

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Originator's Bank

[REDACTED]
BANK OF AMERICA, N.A.
222 BROADWAY
NEW YORK, NY 10038
UNITED STATES OF AMERICA

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]
BANK OF AMERICA, N.A., NY
NEW YORK
NY

Receiving Bank

[REDACTED]
FIRSTBANK PUERTO RICO
SAN JUAN
PR

Originator to Beneficiary

/ACC/01-DEC-2019 - INVESTOR PAY
MENT - FORTRESS VALUE RECOVERY FUND
I LLC

Bank-to-Bank Information

LESS CHARGES: USD 15.00

IMAD [REDACTED]

Credit Advice



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EFTA_00130818

EFTA01273086

BOOK TRANSFER DEBIT ADVICE
(ADVICE WITHOUT SIGNATURE)

To
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Date 12-Dec-2019
Transaction Number [REDACTED]
Sending Bank Reference [REDACTED]
Related Bank Reference [REDACTED]

Instructed Amount 15.00 USD
Debited Amount 15.00 USD
Paid Amount 15.00 USD
Charge Amount 0.00 USD

Originator

[REDACTED]
JEEPERS INC
6100 RED HOOK QUARTER B 3
AMERICAN YACHT HARBOR
ST THOMAS VI 00802

Beneficiary

[REDACTED]
FUNDS TRANSFER FEE
.

Originator's Bank

[REDACTED]

Beneficiary's Bank

[REDACTED]

Instructing Bank

[REDACTED]

Intermediary Bank

[REDACTED]

Sending Bank

[REDACTED]

Receiving Bank

[REDACTED]

Originator to Beneficiary

INCOMING WIRE FEE AMT.\$92594.02
DTD 11/22/2019
WIRE:487

Bank-to-Bank Information

[REDACTED]

Debit Advice

1 First Bank
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BY:  SDNY_GM_00020180
AUTHORIZED SIGNATURE

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