

RPTID: MBS010D0
DATE: 03/06/2014
ACCOUNT RR I/O C/W DESCRIPTION

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

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

N4G006536 ENJ O W 021001033 225 PARK AVE SOUTH - 1224625.00
DEUTSCHE BANK TRUST CO. AMERIC 2ND FL NEWYORK NY
NEW YORK NY 10003-1604 6X

225 FOURTH LLC
42927680

N4G011148 JSP I W /FWO21001033 BKTRUS33PVM FFC ACCT NAME HEADWATERS CAPITAL 300000.00
DEUTSCHE BANK TRUST CO AMERICAS VOID LLC ACCT NO N4G011148
60 WALL STREET /REC/PERSHING LLC BNY CUST RRN - O/B DBTCO AMERIC
NEW YORK, NY 10005-2858 //US FFC ACCT NAME HEADWATERS CAPITAL
42935154 LLC ACCT NO N4G011148
42935154 - HEADWATERS CAPITAL LLC BNY CUST RRN - O/B DBTCO AMERIC
1 ROCKEFELLER PLZ 32ND FL NEW YORK
NY 10020

DEUTSCHE BANK TRUST CO AMERICAS

N4G015958 J05 I C CHECK RECEIVED 11.88
N4G015958 J05 I C CHECK RECEIVED 54.00
N4G015958 J05 I C CHECK RECEIVED 3.34
N4G016931 WAM O C CHECK NUMBER - 0132 11000.00
96611414000000000000
0006010 04

N4G023481 ENJ I W /CP0103 SWF/DEUTGB2L BNF/FFC SOMERSTON INVESTMENTS LTD 230541.12
DEUTSCHE BANK TRUST CO AMERICAS DEUTSCHE BANK AG AC NO N4G 023481 SWOPT
60 WALL STREET LONDON BRANCH BNY CUST RRN - /BNF/CORT
NEW YORK, NY 10005-2858 WINCHESTER HOUSE BNF/FFC SOMERSTON INVESTMENTS LTD
04411739 LONDON EC2N 4DA, AC NO N4G 023481 SWOPT
DEUTSCHE BANK AG ENGLAND BNY CUST RRN - /BNF/CORT
133 HOUNDSDITCH VOID
LONDON /ACC/ +I D04411739

+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC

DEUTSCHE BANK TRUST CO AMERICAS

N4G023481 ENJ I W /CP0103 SWF/DEUTGB2L BNF/FFC SOMERSTON INVESTMENTS LTD 40457.22
DEUTSCHE BANK TRUST CO AMERICAS DEUTSCHE BANK AG AC NO N4G 023481 SWOPT
60 WALL STREET LONDON BRANCH BNY CUST RRN - /BNF/CORT
NEW YORK, NY 10005-2858 WINCHESTER HOUSE BNF/FFC SOMERSTON INVESTMENTS LTD
04411739 LONDON EC2N 4DA, AC NO N4G 023481 SWOPT
DEUTSCHE BANK AG ENGLAND BNY CUST RRN - /BNF/CORT
133 HOUNDSDITCH VOID

/ACC/ +I D04411739
+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT

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CONFIDENTIAL

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
					WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC		
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC	BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 SWOPT BNY CUST RRN - /BNF/CORT BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 SWOPT BNY CUST RRN - /BNF/CORT	123744.51
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC	BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 SWOPT BNY CUST RRN - /BNF/CORT BNF/FFC SOMERSTON INVESTMENTS LTD AC NO N4G 023481 SWOPT BNY CUST RRN - /BNF/CORT	115202.22
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC	/ACC/ +I BDEUTGB2L +B DEUTSCHE BANK // AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE //ET +A3 LONDON EC2N 4DA, ENGLAND + //E REC PERSHING LLC BNF FFC SOMER //STON INVESTMENTS LTD AC NO N4G 0 BNY CUST RRN - O/B DEUTSCHE NY	474571.47

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
					+B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC BNF FFC SOMER//S		
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I BDEUTGB2L +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC BNF FFC SOMER//S	/ACC/ +I BDEUTGB2L +B DEUTSCHE BANK // AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE //ET +A3 LONDON EC2N 4DA, ENGLAND + //E REC PERSHING LLC BNF FFC SOMER //STON INVESTMENTS LTDAC NO N4G 0 BNY CUST RRN - O/B DEUTSCHE NY	33750.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G023804	TDS	I	W				115000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
N4G024935	TDS	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 957402511 D.B. ZWIRN SPECIAL OPPORTUNITIES FUND,L.P. 156 WEST 56TH STREET 6TH FLOOR NEW YORK NY 10019-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	FFC:JEEPERS, INC. FFC A/C:N4G024935 FEBRUARY 1, 2014 DISTRIBUTION ALLO CATION FOR FORTRESS VALUE RECOVERY CAP OF 14/03/06 FFC:JEEPERS, INC. FFC A/C:N4G024935 FEBRUARY 1, 2014 DISTRIBUTION ALLO CATION FOR FORTRESS VALUE RECOVERY CAP OF 14/03/06	278186.55
						JP MORGAN CHASE BANK NA	
N4G024935	TDS	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 00043358627	CITIUS33PBG VOID /ACC/ +I D43358627 +B SEWARD KISS//EL +A1 ATTN:	N4G024935 JEEPERS INC BNY CUST RRN - /TELEBEN/	417960.10

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

SEWARD KISSEL ATTORNEY ESCROW ACC CHIRSTOPHER EUELL
OUNT +A//2 1 BATTERY PARK
1 BATTERY PARK PLZNEW YORKNY10004 PLZ +A3 NEW YORK//
NY 10004 +E REC
PERSHING LLC

CITIBANK N.A.

N4G024950 TDS O W 267084131 INV 0403028 6X 3625.00
JPMORGAN CHASE BANK, NA
BEVERLY HILLS CA

NICHE INC.
000000928835701

N4G026518 L1A O W 021000021 323522211 3590694.29
JPMORGAN CHASE BANK, NA
NEW YORK NY 2130 BONVUE DR.
GOLDEN CO 80401-1717
6X
CONNIE MARTIN BAKER
LOAN 702485098

GL NUMBER 323522211 UNITED STATES

N4G084277 L1A O C CHECK NUMBER - 0143 3200.00
96888242000000000000
0006010 04

N4G900183 ENJ O W AUTHORIZED DEBIT 3208.33
1362435132MORTGAGE P
YMT -
1110000221672
28 000004

N4G902338 414 O C CHECK NUMBER - 0143 345.31
96024093000000000000
0006010 04

N4G908889 414 O C CHECK NUMBER - 0936 33.94
96835345000000000000
0006010 04

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