

RPTID: MBS010D0
DATE: 04/04/2018
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]	ENJ	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	REF: FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTION DATED 03-28-2018 6X	GLENN DUBIN EVA ANDERSSON DUBIN [REDACTED]	36813.83
[REDACTED]	JSP	O	W	021000018 THE BANK OF NEW YORK MELLON NEW YORK NY	8900512385 REF: ENDICOTT PARTNERS II, LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	ENDICOTT PARTNERS II LP [REDACTED]	1000000.00
				PERSHING LLC		UNITED STATES	
[REDACTED]	JSP	O	W	321081669 FIRST REPUBLIC BANK SAN FRANCISCO CA	REF: ENDICOTT PARTNERS LP ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	GREENOAKS CAPITAL MS, LP - CARMINE SERIES [REDACTED]	796000.00
[REDACTED]	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	REF: QUARTERLY DISTRIBUTION ADDRESS: 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	W R ENDICOTT LLC [REDACTED]	200000.00
[REDACTED]	L1A	O	W		AUTHORIZED DEBIT CITICTP BLOOMINGDA LES 0914096807153 07 000004		2.00
[REDACTED]	L1A	O	C		04022678173	FRANK H BEARD [REDACTED]	25850.11
[REDACTED]	L1A	I	W	/CP0959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 009428425086 NAUTIC MANAGEMENT V LP C/O NAUTIC PARTNERS LLC 50 KENNEDY PLZ FL 12 PROVIDENCE, RI 02903-2393	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/PERSHING LLC //NA //NA //NA US	FURTHER CREDIT ACCT [REDACTED] HEATHER D CROSBY AND CHRISTOPHER CROSBY TEN COM BY ORDER OF NAUTIC FUND CAP DIST FURTHER CREDIT ACCT [REDACTED] HEATHER D CROSBY AND CHRISTOPHER CROSBY TEN COM BY ORDER OF NAUTIC FUND CAP DIST BANK OF AMERICA N.A.	1314.06
[REDACTED]	L1A	O	C		CHECK NUMBER - 3649 40760305000000000000 0006010 04		25000.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 1795 40760304000000000000		62500.00

SDNY_GM_00065618

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NET AMOUNT

[REDACTED]	L1A O C	0006010 04	[REDACTED]	RYAN A DEHAAS	1839.47
				[REDACTED]	
				[REDACTED]	

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DB-SDNY-0028444
EFTA_00176119

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