

RPTID: MBS010D0
DATE: 07/07/2017
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	I	W	/CPO959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] FORTRESS VALUE RECOVERY FUND I LLC OPERATING 1345 AVENUE OF THE AMERICAS 46TH FL NEW YORK, NY	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/BPRSHUS33 /BNF//ACC/FFC 10151 JEEPERS, INC. A/C / [REDACTED] JUNE 1, 2017 //DISTRIBUTION ALL OCATION FOR //FORTRESS VALUE RECOVERY FUND I //LLC. GLENN DUBIN HOLDER ID 1	/REC/BPRSHUS33 /BNF//ACC/FFC JEEPERS, INC. A/C [REDACTED] JUNE 1, 2017 //DISTRIBUTION ALL OCATION FOR //FORTRESS VALUE RECOVERY FUND I //LLC. GLENN DUBIN HOLDER ID 1 BNY CUST RRN - [REDACTED]	46853.96
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0309 [REDACTED] 0006010 04 PCSB 1457	BANK OF AMERICA N.A.	1000.00
[REDACTED]	JSP	I	C	CHECK RECEIVED		RAK DEVELOPMENT LLC ROBERT KAMINS 343 MILLBURN AVE STE 201	10011.25
[REDACTED]	JSP	O	C				46983.38
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	333 RECTOR PLACE UNIT 709 NEW YORK NY 10280-1216 6X	PETER DEHAAS 35235512 FRANK H BEARD 8695 TAMARACK TRAIL CHAGRIN FALLS OH 44023-1879	5000.00
[REDACTED]	L1A	O	C				5500.00
[REDACTED]	L1A	I	W	/FW021000021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE 2940359728 DANIELLA M GITLIN 284 LAFAYETTE ST APT 3B NEW YORK, NY 100123361	JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK NY 10017 VOID /BNF/BANK OF NEW YORK //BNF SUB ACCOUNT: PERSHING, LLC 89//0 -051238-5	/BNF/BANK OF NEW YORK //BNF SUB ACCOUNT: PERSHING, LLC 89 //0 -051238-5 [REDACTED] BNY CUST RRN - DCD OF 17/07/07	350000.00
[REDACTED]	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	RMS: PRHO ADDRESS: BEATRIZ M CABAL STREET PROCONSA II BUILDING8TH FLOOR PANAMA CITY 6X	JPMORGAN CHASE BANK NATIONAL DEUTSCHE BANK AG LONDON [REDACTED]	552150.00

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CONFIDENTIAL