

RPTID: MBS010D0
DATE: 08/10/2018
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
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/07/18.....		81330.00
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/08/18.....		7875.00
████████	AXJ	I	W	/FWO21000089 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 6066880 BC FUND XII AGGREGATE CLEARING 50 POST OFFICE SQUARE BOSTON MA US	606688000000 BC FUND XII-AGGREGATE CLEARING JHT 200 CLARENDON STREET BOSTON MA 02116 VOID /ACC/ +I BBHCUS33XXX +B BROWN BROT//HERS HARRIMAN AND CO. +A1 140 BRO//ADWAY +A2 NEW YORK NY 10005-1101 //+E REC PERSHING LLC NA NA US	████████ DEERING FAMILY LIMITED PARTNERSHIP NA NA US /RFB/0000000000008336 BNY CUST RRN - O/B CITIBANK NA	6250.00
						CITIBANK N.A.	
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/07/18.....		1218.00
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/08/18.....		7875.00
████████	AXJ	I	W	/FWO21000089 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 6066880 BC FUND XII AGGREGATE CLEARING 50 POST OFFICE SQUARE BOSTON MA US	606688000000 BC FUND XII-AGGREGATE CLEARING JHT 200 CLARENDON STREET BOSTON MA 02116 VOID /ACC/ +I BBHCUS33XXX +B BROWN BROT//HERS HARRIMAN AND CO. +A1 140 BRO//ADWAY +A2 NEW YORK NY 10005-1101 //+E REC PERSHING LLC NA NA US	████████ ACE LIMITED PARTNERSHIP LLLP NA NA US /RFB/0000000000008297 BNY CUST RRN - O/B CITIBANK NA	2499.00
						CITIBANK N.A.	
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/07/18.....		3248.00
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/07/18.....		108440.00
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/07/18.....		1624.00
████████	AXJ	I	C	CHECK RECEIVED	DIST 8/08/18.....		23625.00
████████	AXJ	I	W	/FWO21000089 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 6066880 BC FUND XII AGGREGATE CLEARING 50 POST OFFICE SQUARE BOSTON MA US	606688000000 BC FUND XII-AGGREGATE CLEARING JHT 200 CLARENDON STREET BOSTON MA 02116 VOID /ACC/ +I BBHCUS33XXX +B BROWN BROT//HERS	████████ THE CHARLESMEAD FOUNDATION NA NA US /RFB/0000000000008459 BNY CUST RRN - O/B CITIBANK NA	16250.00

SDNY_GM_00065658

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

HARRIMAN AND CO. +A1
140 BRO//ADWAY +A2
NEW YORK NY
10005-1101 //+E REC
PERSHING LLC NA NA
US

CITIBANK N.A.

██████ LIA I W /FW021001033 BKTRUS33PWM FFC DASHA EPSTEIN FFC AC ████████ 750000.00
DEUTSCHE BANK TRUST COMPANY VOID BNY CUST RRN - O/B DBTCO AMERIC
AMERICAS /REC/PERSHING, LLC FFC DASHA EPSTEIN FFC AC ████████
60 WALL STREET //US BNY CUST RRN - O/B DBTCO AMERIC
37826324
37826324 - DASHA A. EPSTEIN
71 BROAD BROOK RD BEDFORD HILLS, NY
10507

DEUTSCHE BANK TRUST COMPANY

██████ LIA O W 021000021 89 WASHINGTON PLACE 50000.00
JPMORGAN CHASE BANK, NA APT. PH-Q NEW YORK
NEW YORK NY NY 10011-9187 6X

NICOLE KLAGSBRUN
403248706

██████ ZEM I W /CPO959 BANK OF AMERICA N.A. /REC/BPRSHUS33 17849.13
BANK OF AMERICA N.A. N.Y. BRANCH 100 /BNF//ACC/FFC JEEPERS, INC. A/C
N.Y. BRANCH WEST 33RD STREET, NE //N4GO 24935 01-JUL-2018 - INVESTOR
100 WEST 33RD STREET, NE NEW YORK, N.Y. //PAYMEN T - FORTRESS VALUE
483043666293 10001 //RECOVERY FUND I LLC
FORTRESS VALUE RECOVERY FUND I LLC VOID BNY CUST RRN - 5225152
OPERATING /REC/BPRSHUS33
1345 AVENUE OF THE AMERICAS FL 46 /BNF//ACC/FFC
NEW YORK, NY 10105-4302 JEEPERS, INC. A/C
//N4GO 24935
01-JUL-2018 -
INVESTOR//PAYMEN T -
FORTRESS VALUE
//RECOVERY FUND I
LLC

BANK OF AMERICA N.A.

██████ ZEM O W 021000021 FORTRESS VALUE 17849.13
JPMORGAN CHASE BANK, NA RECOVERY FUND I LLC
NEW YORK NY DISTRIBUTION DATES
8-10-2018 6X GELNN DUBIN AND EVA ANDERSSON-DUBIN
849186291

SDNY_GM_00065659