

RPTID: MBS010D0
DATE: 10/14/2016
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 1

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	DAN	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTION DATED 10-13-2016 6X	GLENN DUBIN AND EVA ANDERSSON-DUBIN [REDACTED]	118049.60
[REDACTED]	ENJ	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] COMPUTERSHARE INC AAF CLIENT 9 ATTN: RECONCILIATION MGR 250 ROYALL STREET CANTON MA 02021	BOFAUS3N VOID /REC/JACOBS PRIVATE EQUITY LLC //350 ROUND HILL ROAD //GREENWICH //US	/REC/JACOBS PRIVATE EQUITY LLC //350 ROUND HILL ROAD //GREENWICH //US PERSHING LLC [REDACTED] JACOBS PRIVATE EQUITY P02 DIV RD 100516 PD101416 10.00 BNY CUST RRN - C0000007412XPO BANK OF AMERICA N.A.	675000.00
[REDACTED]	ENJ	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] [REDACTED]	ISAAC S FRANCO [REDACTED]	40000.00
[REDACTED]	ENJ	I	W		DIRECT DEPOSIT [REDACTED] DEUTSCHE B ANK [REDACTED]		16597.49
[REDACTED]	HR7	O	W		83 000004 SEND TO BANK FOR ACH ACH [REDACTED]	JOSHUA SHOSHAN	20000.00
[REDACTED]	HR7	O	W		SEND TO BANK FOR ACH ACH [REDACTED]	JOSHUA SHOSHAN	12000.00
[REDACTED]	JSP	O	W		SEND TO BANK FOR ACH ACH [REDACTED]	GERALD HYMAN CAROL HYMAN	100000.00
[REDACTED]	JSP	I	W	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK NY 10022 [REDACTED] W. R. ENDICOTT III, LLC [REDACTED] [REDACTED]	CITIUS33PBG VOID /ACC/ +I [REDACTED] +B W. R. ENDIC//OTT III, LLC +A1 570 LEXINGTON AV//E 37 +A2 NEW YORK NY 10022-6860// +E TELEBEN REC PERSHING LLC	[REDACTED] WAYNE K GOLDSTEIN BNY CUST RRN - O/B CITIBANK NY	1336121.55
[REDACTED]	JSP	O	W		AUTHORIZED DEBIT [REDACTED] RANCHISE TAX BO [REDACTED]		190.00

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[REDACTED]	JSP	O	W	[REDACTED] CITY NATL BK FLORIDA MIAMI FL	[REDACTED]	CHAIM KATZMAN [REDACTED]	50000.00
[REDACTED]	JSP	I	W	[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - JOHN J.AND SARA M HENDRICKSON [REDACTED] [REDACTED]	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC JOHN AND SARA HENDRICKSON ACCT. [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC JOHN AND SARA HENDRICKSON ACCT. [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	500000.00
[REDACTED]	L1A	I	C	CHECK RECEIVED	CARDIOVSCLR 5622....		2662.50
[REDACTED]	L1A	I	W	[REDACTED] PERSHING LLC 1 PERSHING PLAZA JERSEY CITY NJ 07399 RPM-023616-2 2004 ATCHISON FAMILY TRUST UAD 08/1 7/04 MARK ATCHISON LISA ATCHISON TTEES 4262 HIDDEN OAKS DR YORBA LIN DA CA 92886-2785	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF RPM02361//6	[REDACTED] 2004 ATCHISON FAMILY TRUST BNY CUST RRN - [REDACTED] PERSHING LLC	1800.00
[REDACTED]	L1A	O	C		CHECK NUMBER - 0303 MELLON GLOBAL CASH M ANAGMNT [REDACTED] [REDACTED]		2027.72
[REDACTED]	L1A	O	W	[REDACTED] HSBC BANK USA, NA BUFFALO NY	VANGUARD ACCT [REDACTED] ETKIN KUBALI CAMOGLU ADDRESS [REDACTED] [REDACTED] CO 80202-1602 6X	VANGUARD PRIME MONEY MARKET FUND 0030 UNITED STATES	161.34
[REDACTED]	L1A	O	W	[REDACTED] HSBC BANK USA, NA BUFFALO NY	VANGUARD ACCT # [REDACTED] ESER CAMOGLU ADDRESS 1550 [REDACTED] [REDACTED] [REDACTED]	VANGUARD PRIME MONEY MARKET FUND [REDACTED]	161.33

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CONFIDENTIAL

