

RPTID: MBS010D0
DATE: 10/31/2018
ACCOUNT RR I/O C/W DESCRIPTION

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	AXJ	O	W	████████ WILMINGTON SAVINGS FUND SOCIET WILMINGTON DE	REF DEERING FAMILY LTD PARTNERSHIP ADDRESS 7765 FISHER ISLAND DRIVE FISHER ISLAND FL 33109-0952 6X	HARVEST MLP INCOME FUND LLC ████████	500000.00
████████	AXJ	O	W	████████ WILMINGTON SAVINGS FUND SOCIET WILMINGTON DE	REF ACE LIMITED PARTNERSHIP LLLP ADDRESS 7765 FISHER ISLAND DRIVE FISHER ISLAND FL 33109-0952 6X	HARVEST MLP INCOME FUND LLC ████████	280000.00
████████	AXJ	O	W	████████ CITIBANK, N.A. NEW YORK NY	████████ 2405 YORK ROAD STE 201 LUTHERVILLE MD 21093-2252 6X	BAIN CAPITAL PARTNERSHIP STRATEGIES ████████ UNITED STATES	300000.00
████████	AXJ	O	W	████████ WILMINGTON SAVINGS FUND SOCIET WILMINGTON DE	REF THE CHARLESMEAD FOUNDATION ADDRESS 2405 YORK ROAD STE 201 LUTHERVILLE MD 21093-2252 6X	HARVEST MLP INCOME FUND II LLC ████████	1000000.00
████████	AXZ	O	W	████████ CITIBANK, N.A. NEW YORK NY	████████ 165 SAGO PALM ROAD VERO BEACH FL32963-3702 6X	JOHN CHILDS REVOCABLE TRUST 8070-8798 UNITED STATES	4000000.00
████████	A3B	O	C		04023490441	JOHN CROCKER 1641 THIRD AVE APT 21-HE	126081.39
████████	L1A	O	W	████████ THE NORTHERN TRUST COMPANY CHICAGO IL	████████ ALEKSANDRA BUDA 312 557 4044 ADDRESS 1SOUTH WACKER DR SUITE 800 CHICAGO IL 60606-4650 6X	JSD ALTERNATIVE INVESTMENTS LLC ████████ UNITED STATES	55000.00
████████	L1A	O	C		CHECK NUMBER - 0272 ████████		3500.00
████████	L1A	O	W		████████ 04 SEND TO BANK FOR ACH ACH ██████████ ████████ ACH DEUTSCHE BANK TRUST CO AMERICA	GLICKMAN REVOCABLE LIVING TRUST DTD APRIL 28 2006 UAD 04/28/06 JOHN GLICKMAN & KAREN GLICKMAN TTEE.	12000.00

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██████████	L1A	O	W	██████████ DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	100 WEST 18TH STREET APT 8C NEW YORK NY 10011-5475 6X	LUCIANA GIMENEZ MORAD TOD DTD 04/30/2014 ██████████	254.16
██████████	L1A	O	W	██████████ BANK OF AMERICA, N.A., NY NEW YORK NY	ONE MEADOWLANDS PLAZA SUITE 902 E RUTHERFORD NJ 07073-2100 6X	HUDSON MEDIA INC 381004088174	200000.00
██████████	L1A	I	W	██████████ EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE23687942410091	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E BNF SUBSCRIP//TION CLEARED FUND KYG7 ██████████ R//ED OAK INVESTMENT FUND (A)USD	/ACC/ +I BMGTCBEBE +E BNF SUBSCRIP //TION CLEARED FUND KYG7 ██████████ R //ED OAK INVESTMENT FUND (A)USD BNY CUST RRN - ██████████	100000.00
██████████	L1A	I	W	██████████ EUROCLEAR BANK 1 BLVD. DU ROI ALBERT II BRUSSELS B-1210, BELGIUM /BE23687942410091	MGTCBEBE VOID /ACC/ +I BMGTCBEBE +E BNF SUBSCRIP//TION CLEARED FUND KYG7 ██████████ R//ED OAK INVESTMENT FUND (A)USD	/ACC/ +I BMGTCBEBE +E BNF SUBSCRIP //TION CLEARED FUND KYG7 ██████████ R //ED OAK INVESTMENT FUND (A)USD BNY CUST RRN - ██████████	300000.00
██████████	L1A	I	W	██████████ SOCIETE GENERALE NEW YORK BRANCH 245 PARK AVENUE NEW YORK NY 10167 LU950616941792990USD SGBT LUXEMBOURG L-2420 LUXEMBOURG	00150266 SGBT LUXEMBOURG 11 AVENUE EMILE REUTER LUXEMBOURG, L, L - 2420, LUX VOID /REC/PERSHING LLC C/O MOURANT OZAN //RPORATE SERVICES CAYMAN LIMITED 9//SOLARIS AVENUE CAMANA BAY PO BOX //48 GRAND CAYMAN KY1-1108 CAYMAN I	/REC/PERSHING LLC C/O MOURANT OZAN //RPORATE SERVICES CAYMAN LIMITED 9 //SOLARIS AVENUE CAMANA BAY PO BOX //48 GRAND CAYMAN KY1-1108 CAYMAN I REF RED OAK INVESTMENT SGBTLUX ██████████ BNY CUST RRN - ██████████	400000.00
██████████	L1A	I	W	██████████	FETALULLISV	/ACC/ +██████████ +B RBC INVES	600000.00

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

BANK OF AMERICA N.A. VOID //TOR SERVICES BANK S.A. +A1 14 POR
N.Y. BRANCH /ACC/ +I //TE DE FRANCE +A2 L-4360 ESCH-SUR-
100 WEST 33RD STREET, NE [REDACTED] +B RBC //ALZETTE,LUXEMBOURG +E REC PERSHI
[REDACTED] INVES//TOR SERVICES //NG LLC
RBC ISB GFP GLOBAL FUND PLATFORM BANK S.A. +A1 14 RED OAK INVESTMENT FUND [REDACTED] F
14 POR//TE DE FRANCE ETA/RDSOG0003586968 SUB KYG74559132
4360 ESCH-SUR-ALZETTE LUXEMBOURG +A2 L-4360 4 RBCIS GFP A/C BANQUE HAVILLAND S
ESCH-SUR-//ALZETTE,L BNY CUST RRN - COR1031AA0864932
UXEMBOURG +E REC
PERSHI//NG LLC

BANK OF AMERICA N.A.
[REDACTED] LIA O C CHECK NUMBER - [REDACTED] 5972.51
[REDACTED] LIA O W [REDACTED] 0006010 04
DEUTSCHE BANK TRUST CO. AMERIC 100 WEST 18TH STREET 4812.45
NEW YORK NY APT 8C NEW YORK NY
10011-5475 6X
LUCIANA GIMENEZ MORAD
TOD DTD 01/23/2015
[REDACTED]
[REDACTED] ZEM O W [REDACTED] 6X 252.61
INWOOD NATIONAL BANK
DALLAS TX
CHCP VALUE FUND LP
3261759
[REDACTED] ZEM I W /CP0959 BANK OF AMERICA N.A. /REC/BPRSHUS33 39044.97
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-SEP-2018 - INVESTOR
100 WEST 33RD STREET, NE NEW YORK, N.Y. //PAYMEN T - FORTRESS VALUE
[REDACTED] 10001 //RECOVERY FUND I LLC
FORTRESS VALUE RECOVERY FUND I LLC VOID BNY CUST RRN - 5428808
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-SEP-2018 -
INVESTOR//PAYMEN T -
FORTRESS VALUE
//RECOVERY FUND I
LLC

BANK OF AMERICA N.A.

SDNY_GM_00065691