

RPTID: MBS010D0  
DATE: 11/12/2014  
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD:	EXE	OFF:	N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G001131	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420592-1 AQUILINE HOLDINGS LLC 535 MADISON A VE FL 24 NEW YORK NY 10022-4260	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF 4LM42059//2			N4G-001 131 AQUILINE HOLDINGS LLC BNY CUST RRN - FIS1411127946800		PERSHING LLC US	1912197.66
N4G001131	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420592-1 AQUILINE HOLDINGS LLC 535 MADISON A VE FL 24 NEW YORK NY 10022-4260	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF 4LM42059//2			N4G001 131 AQUILINE HOLDINGS LLC BNY CUST RRN - FIS1411127947000		PERSHING LLC US	19023564.74
N4G001131	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420592-1 AQUILINE HOLDINGS LLC 535 MADISON A VE FL 24 NEW YORK NY 10022-4260	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF 4LM42059//2			N4G001131 AQUILINE FINANCIAL SERVICES FUND LP BNY CUST RRN - FIS1411127947900		PERSHING LLC US	2550412.51
N4G005223	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420600-1 AQUILINE HOLDINGS LLC MAPLES CORPOR ATE UGLAND HOUSE SOUTH CHURCH STREE T	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF 4LM42060//0			N4G-005 223 AQUILINE HOLDINGS LLC BNY CUST RRN - FIS1411128030900		PERSHING LLC US	1066736.45
N4G005223	JSP	I	W	8900511613 PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 4LM-420600-1 AQUILINE HOLDINGS LLC MAPLES CORPOR ATE UGLAND HOUSE SOUTH CHURCH STREE T	PRSHUS33 VOID /ACC/ +I BPRSHUS33 +E BNF 4LM42060//0			N4G-005223 AQUILINE FINANCIAL SERVICES FUND (OFFSHORE) LP BNY CUST RRN - FIS1411128031500		PERSHING LLC US	10612279.78
N4G005223	JSP	I	W	8900511613	PRSHUS33			N4G005223		PERSHING LLC US	1422749.61

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IBD:	GXE	OFF:	N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				VOID	AQUILINE FINANCIAL SERVICES FUND (OFFSHORE) LP BNY CUST RRN - F1S1411128073000	
				/ACC/ +I BPRSHUS33 +E BNF 41M42060//0		
				PERSHING LLC US 1 PERSHING PLAZA JERSEY CITY, NJ 07399 41M-420600-1 AQUILINE HOLDINGS LLC MAPLES CORPOR ATE UGLAND HOUSE SOUTH CHURCH STREE T		
					PERSHING LLC US	
N4G013003	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 VOID /REC/PERSHING LLC /BNF/FFC RAJAT P MUNDKUR CHRISTINEA//MUNDKUR JT TEN AC N4G013003	2190.10
					DEUTSCHE BANK TRUST CO AMERICAS	
N4G013433	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS 33 LARCHMONT AVE LARCHMONT NY 10538-4205 6X	10772.62
					KALISH LIMITED PARTNERSHIP 44131870	
N4G016329	JSP	I	C	CHECK RECEIVED		8527.00
N4G016329	JSP	I	C	CHECK RECEIVED		22218.50
N4G018945	LIA	I	C	CHECK RECEIVED		2837.50
N4G019760	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37826324 DASHA A. EPSTEIN 71 BROAD BROOK RD BEDFORD HILLS, NY 10507	DB PRIVATE BANKING 280 PARK AVENUE 10017 NEW YORK, UNITED STATES VOID /ACC/ +I D99955009 +B LEGAL WORKSTA//TION +A1 BTCC +A2 PRIVATE BANK-DO//MESTIC SALES +A3 BTCC USA +E REC// PERSHING, LLC ,,US	175000.00
					DEUTSCHE BANK TRUST CO AMERICAS	
N4G022236	JSP	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 Q77242008	JPMC INTERNAL ACCOUNTS PROCESSING GROUP JP MORGAN PRIVATE BANK 500 STANTON CHRISTIANA	100000.00
					N4G022236 GARY BARBER LIVING TRUST BNY CUST RRN - OS1 OF 14/11/12	

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD:	GXE	OFF:	N4G	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
				GARY BARBER LIVING TRUST 10727 WILSHIRE BLVD APT 2101 LOS A ANGELES CA 90024-4451					RD NEWARK DE 19713-2105 VOID /REC/PERSHING LLC			
											JP MORGAN CHASE BANK NA	
N4G024133	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 1/MICHAEL J. MULDOON 2/8219 ROUND HILLS CIRCLE 3/US/LAS VEGAS NV, 89449 /MC80191220					MICHAEL J. MULDOON VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +B ACC PERSHI//NG LLC 8219 ROUND HILLS CIRCLE LA//S VEGAS, NV 89449 UNITED STATES F// B O A C N4G024133 I N O MICHAEL	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC PERSHI //NG LLC 8219 ROUND HILLS CIRCLE LA //S VEGAS, NV 89449 UNITED STATES F // B O A C N4G024133 I N O MICHAELJ //. MULDOON MICHAEL J. MULDOON LIBOR INITIAL DRAMDOWN PRINCIPAL 100000.00 BNY CUST RRN - O/B DEUTSCHE NY		100000.00
											DEUTSCHE BANK TRUST CO AMERICAS	
N4G024935	DAN	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 957402511 D.B. SWIRN SPECIAL OPPORTUNITIES FUND,L.P. 156 WEST 56TH STREET 6TH FLOOR NEW YORK NY 10019-					JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	FFC:JEEPERS, INC. FFC A/C:N4G024935 OCTOBER 1, 2014 DISTRIBUTION ALLOC ATION FOR FORTRESS VALUE RECOVERY CAP OF 14/11/12 FFC:JEEPERS, INC. FFC A/C:N4G024935 OCTOBER 1, 2014 DISTRIBUTION ALLOC ATION FOR FORTRESS VALUE RECOVERY CAP OF 14/11/12		222549.24
											JP MORGAN CHASE BANK NA	
N4G084277	LIA	I	C	CHECK RECEIVED								45000.00
N4G333641	LIA	O	C						CHECK NUMBER = 0420 MELLON GLOBAL CASH M ANAGMNT 0000200422551 6010A000002 AUTHORIZED DEBIT 0005000008AMEX EPaym ent 0910000160590 65 000002 45 RIVERSIDE LN RIVERSIDE CT 06878-1307 6X		8000.00	
N4G376608	LIA	O	W									2113.33
N4G901546	LIA	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY								50000.00
											CRAIG A SCHULTE 726911613	
N4G901678	LIA	I	C	CHECK RECEIVED								100.00
N4G902080	LIA	I	W	/CP0008					CSFBUS33AID	N4G902080		68780.86

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	IBD: GXE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 30616519 DLJ FUND PARTNERS, L.P. 111 WALL STREET, 16TH FLOOR, NEW YORK, NY 10043			VOID /ACC/ +B CFG FUND PARTNERS L P +E // REC PERSHING LLC	JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY	
N4G902080	LIA	I	M	/CP0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NEW YORK 10043 30732309 DLJ LBO PLANS MANAGEMENT CORPORATIO ONE MADISON AVENUE, NEW YORK, NY 10010			CSFBUS33AID VOID /ACC/ +B DLJ LBO PLANS MANAGEMENT C//ORP +E RBC PERSHING LLC	CITIBANK N.A. N4G902080 JOHN CROCKER BNY CUST RRN - O/B CITIBANK NY	2184.00
N4G902338	LIA	O	C				CHECK NUMBER - 0183 96311519000000000000 0006010 04	CITIBANK N.A.	6000.00
N4G902445	LIA	I	C	CHECK RECEIVED					100.00
N4G908889	LIA	I	C				SHELLPOINT PARTNERS -CH#3795		7000.00