

RPTID: MBS010D0
DATE: 12/13/2013

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
N4G002162	ENJ	I	W	/FW041001039 KEYBANK N.A. C/O BALANCE CONTROL (01-127-1104) 127 PUBLIC SQUARE OTHR/AC-0000000001553 FOREIGN EXCHANGE/DERIVATIVES SWAPS/FUTURES/FX OPS OH-01-49-0240,	KEYBANK N.A. C/O BALANCE CONTROL (01-127-1104)127 PUBLIC SQUARE CLEVELAND, OHIO 44114-1306 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC-RIVERSIDE EUROPE FUND III, LP N4G-002162 BNY CUST RRN - FX03470012115592 KEYBANK N.A.	31956.59
N4G002220	JSP	I	W	/FW026003780 DEUTSCHE BANK NEW YORK BRANCH 60 WALL STREET 10605602 TACONIC OPPORTUNITY FUND L.P. 450 PARK AVE, 8TH FLOOR NEW YORK, NY 10020 USA	DEUTSCHE BANK AG 60 WALL STREET NEW YORK, NY 10005 USA VOID /ACC/ +I D107094360008 +B DEUTSCHE //BANK AG LONDON BRANCH GLOB +A1 ON//E GREAT WINCHESTER STREET +A2 LON//DON UK +E REC PERSHING LLC	/ACC/ +I D107094360008 +B DEUTSCHE //BANK AG LONDON BRANCH GLOB +A1 ON //E GREAT WINCHESTER STREET +A2 LON //DON UK +E REC PERSHING LLC LEXINGTON PORTFOLIO I, LLC ACCOUNT N:N4G-002220 BNY CUST RRN - O/B DBAG AMERICA DEUTSCHE BANK	21502.34
N4G004994	ENJ	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 37989609 37989609 - KURT BUTENHOFF AND KIMBERLY BUTENHOFF 884 OENOKO RIDGE NEW CANAAN CT 06840	BKTRUS33PVM VOID /REC/PERSHING LLC //US	/REC/PERSHING LLC //US FFC DBAB ACCT KURT BUTENHOFF KIM BUTENHOFF JT TEN DBAB ACCT NUMBER N4G004994 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST CO AMERICAS	50000.00
N4G018945	414	I	C	CHECK RECEIVED			2444.98
N4G022467	414	O	C		04015377541	UNITED STATES TREASURY FBO (TAX-ID: 35-6829168)	8600.00
N4G024935	TDS	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 721599.2 FORTRESS VALUE RECOVERY FUND I 1345 AVENUE OF THE AMERICAS - 46TH NEW YORK NY 10105	LB-NIB UNPTD CRS-DDA140 DO NOT MAIL LOC T-03 ROOM 311 CHICAGO, IL 00000 VOID /ACC/ +I BBOFAUS3N +E	N4G024935 JEEPERS INC W1990847 LLC DISTRIBUTION 77771 2677 FFC N4G024935 JEEPERS INC LLC FINAL DISTRIBUTION BNY CUST RRN - 0001HGU07000 BANK OF AMERICA N.A.	11128369.64
N4G039107	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC	1325 ADAMS ROAD HEWITT, NY 6X		200000.00

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ACCOUNT RR I/O C/W DESCRIPTION

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ADDITIONAL INFO

BENEFICIARIES

NET AMOUNT

ISSUER NAME

NEW YORK	NY		
		STANLEY & MARILYN COHEN 35217832	
N4G128363 JSP O C		CHECK NUMBER - 0460 MELLON GLOBAL CASH M ANAGMNT 0000200602433 6010A000002	9000.00
N4G900001 ENJ O C		CHECK NUMBER - 0223 96397782000000000000 0006010 04	6000.00
N4G900001 ENJ I W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK 0210010359039 10 000004	9597.23
N4G908889 414 O C		CHECK NUMBER - 0835 96402091000000000000 0006010 04	550.89
N4G908889 414 O C		CHECK NUMBER - 0840 96376005000000000000 0006010 04	90.00

SDNY_GM_00065713