

RPTID: MBS010D0  
DATE: 12/19/2013

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
██████████	ENJ	O	W	██████████ JPMORGAN CHASE BANK, NA NEW YORK NY	CORPORATE CENTER 1209 ORANGE STREET WILMINGTON DE 19801-1120 6X	REF III ASSOCIATES, LLC ██████████	1185537.49
██████████	J05	O	W	██████████ CITIBANK, N.A. OAKLAND CA	603 OCEAN AVE - #5N SANTA MONICA CA 90402-2600 6X	DALIA BERNSTEIN ABRAHAM BERNSTEIN ██████████	60000.00
██████████	L1A	I	W	/ ██████████ DEUTSCHE BANK TRUST CO AMERICAS ██████████ NEW YORK, NY 10005-2858 1/ELLISON, DAVID ██████████, ██████████ 3/US/WALNUT CREEK CA, 94596 /MC72640955	ELLISON, DAVID VOID /ACC/ +B LOAN DIVISION +A1 RESPONDI//NG ENTRY +A2 . USA +E ACC PERSHI//NG LLC 101 ██████████ ██████████ WALNUT CREEK, CA 94596 UNI//TED STATES INITIAL FUNDING F C	/ACC/ +B LOAN DIVISION +A1 RESPONDI //NG ENTRY +A2 . USA +E ACC PERSHI //NG LLC 101 ██████████ ██████████ WALNUT CREEK, CA 94596 UNI //TED STATES INITIAL FUNDING F C A // C ██████████ I N O DAVIDF. ELL DAVID ELLISON DAVID ELLISON - INITIAL FUNDING BNY CUST RRN - O/B DEUTSCHE NY	26275000.00
						DEUTSCHE BANK TRUST CO AMERICAS	
██████████	L1A	O	W	██████████ BANK OF AMERICA, N.A., CA SAN FRANCISCO CA	██████████ ██████████ MALIBU CA 90265-5029 6X	SKYDANCE FILMS INC ██████████	262000.00
██████████	L1A	O	W	██████████ BANK OF AMERICA, N.A., CA SAN FRANCISCO CA	██████████ ██████████ MALIBU CA 90265-5029 6X	SKYDANCE ENTERTAINMENT GROUP ██████████	25938000.00
██████████	JSP	O	C	██████████	██████████	GRACE E BONNER ██████████ ██████████	3000.00
██████████	ENJ	O	W	██████████ CAPITAL ONE, N.A. MELVILLE NY	CLIENT REQUEST FAXING LOA PENDING JRNL COLLATERAL FROM N4G004572 601 ██████████ NEW YORK NY 10022-4611 6X	GEH CAPITAL, INC. ██████████	1050000.00
██████████	L1A	O	W	██████████ TD BANK, NA WILMINGTON DE	██████████ ██████████ MS NEWYORK NY 10011-6328 6X	AMY LYNNE TARSHIS ██████████	299.00
██████████	J05	O	C	██████████	CHECK NUMBER - 0112		1000.00

SDNY\_GM\_00065716

CONFIDENTIAL

RPTID: MBS010D0  
DATE: 12/19/2013

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

PAGE: 2

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	TDS	I	W	/ [REDACTED] JP MORGAN CHASE BANK NA [REDACTED] BROOKLYN, N.Y. 11245 957402511 D.B. ZWIRN SPECIAL OPPORTUNITIES FUND,L.P. 156 WEST 56TH STREET 6TH FLOOR NEW YORK NY 10019-	0006010 04 JP MORGAN CHASE BANK NA [REDACTED] [REDACTED] BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	FFC:JEEPERS, INC. FFC [REDACTED] NOV 1, 2013 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 13/12/19 FFC:JEEPERS, INC. FFC [REDACTED] NOV 1, 2013 DISTRIBUTION ALLOCATIO N FOR FORTRESS VALUE RECOVERY FUND CAP OF 13/12/19  JP MORGAN CHASE BANK NA	144657.01
[REDACTED]	J05	I	W	/ [REDACTED] HARRIS N.A. [REDACTED] CHICAGO, ILLINOIS 60690 485 N NORTHWESTERN MUTUAL LIFE, [REDACTED] [REDACTED],MILWAUKEE WI 53202 US	NORTHWESTERN MUTUAL LIFE INS CO ATTN:BANKING+CASH MGMT N17 SW [REDACTED] [REDACTED] MILWAUKEE, WI 53202  VOID /REC/BANK OF NEW YORK,UNKNOWN,NEW //Y UNITED STATES US	[REDACTED] ALANNA M T WOODS FBO ALANNA M T WOODS ACCT N4G03301,9 ALANNA M T WOODS [REDACTED] SHREW O/B BMO HARRIS B	59975.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	[REDACTED] RLNG HLS EST CA 90274-4205 6X	BANCO MONEX SA MEXICO JUAN MANUEL MIETO ITUARTE	4050.00
[REDACTED]	J05	O	W	[REDACTED] WACHOVIA BANK NA OF VIRGINIA ROANOKE VA	[REDACTED] RICHMOND VA23229-6544 6X	[REDACTED]  PAGE CHAPMAN IV [REDACTED]	600.00
[REDACTED]	L1A	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	[REDACTED] 1605 KEY BISCAYNE FL 33149-2536 6X	[REDACTED]  STEPHEN A FERRISS & RITVA FERRISS JTWROS [REDACTED]	25000.00
[REDACTED]	RAM	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	IXEBMOMM [REDACTED] E6 NEW YORK NY 10024-1564 6X	[REDACTED]  PHYLLIS ELAINE HOFFMAN [REDACTED]  IXE BANCO, S.A.  MEXICO	8500.00
[REDACTED]	L1A	I	W	/ [REDACTED] JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA [REDACTED]	[REDACTED] JOHN CROCKER	73186.00

SDNY\_GM\_00065717

CONFIDENTIAL

