

RPTID: MBS010D0
 DATE: 04/11/2014

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
N4G012880	WAM	O	C		04016014800	NEW YORK STATE INCOME TAX FBO: TAX-ID: [REDACTED]	100.00
N4G015875	TDS	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	REFERENCE ENDICOTT INVESTMENT PARTNERS. L.P. 6X	EDGE PRINCIPAL INVESTMENTS II. L.P 3267166004	53918.00
N4G016428	TDS	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 836884171 ENDICOTT OPPORTUNITY PARTNERS III LP SS C FUND SERVICES 80 LAMBERTON RD WINDSOR CT 06095-2136	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	FFC: ENDICOTT OPPORTUNITY PARTNERS III LP AC N4G-016428 REF: MARGIN CALL BNY CUST RRN - CAP OF 14/04/11 FFC: ENDICOTT OPPORTUNITY PARTNERS III LP AC N4G-016428 REF: MARGIN CALL BNY CUST RRN - CAP OF 14/04/11 JP MORGAN CHASE BANK NA	1000000.00
N4G016428	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REFERENCE 117983700008 6X	COLLATERAL MANAGEMENT AND VALUATIONS (CMV) 01478137	400000.00
N4G022061	HKW	O	C		04016014956	UNITED STATES TREASURY TAX ID #45-6637323	50000.00
N4G022061	HKW	O	C		04016014962	U.S. TREASURY TAX ID #45-6637323	18817.00
N4G024935	TDS	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 957402511 D.B. ZWIRN 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 MARCH 1, 2014 DISTRIBUTION ALLOCAT ION FOR FORTRESS VALUE RECOVERY CAP OF 14/04/11 FFC:JEEPERS, INC. FFC A/C:N4G024935 MARCH 1, 2014 DISTRIBUTION ALLOCAT ION FOR FORTRESS VALUE RECOVERY CAP OF 14/04/11 JP MORGAN CHASE BANK NA	144657.01
N4G024935	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN 35266976	3400000.00
N4G024950	TDS	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV 346 6X	SHEARS CONSULTING GROUP LLC 65000128	2750.00
N4G031815	WAM	O	C		04016014603	NEW YORK STATE INCOME TAX FBO: TAX-ID: 02-6138468	50.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G330076	J05	O	C		CHECK NUMBER - 0453 MELLON GLOBAL CASH M ANAGMNT 0000200680777 6010A000002		2000.00
N4G333641	J05	O	C		CHECK NUMBER - 0414 MELLON GLOBAL CASH M ANAGMNT 0000200671937 6010A000002		32000.00
N4G804526	L1A	I	C	PRE-YR CONTBN. EMPLR			51000.00
N4G900001	ENJ	O	C		CHECK NUMBER - 0243 96769547000000000000 0006010 04		30191.00
N4G900001	ENJ	O	C		CHECK NUMBER - 0245 96769771000000000000 0006010 04		28000.00
N4G900001	ENJ	O	C		CHECK NUMBER - 0246 96839171000000000000 0006010 04		474.00
N4G900779	414	I	C	CHECK RECEIVED			25000.00
N4G902080	L1A	O	W		AUTHORIZED DEBIT 0146013200NYS TAX & FINANC 0210000211304 42 000004		50000.00
N4G902080	L1A	O	W		AUTHORIZED DEBIT 1046002280COMM OF MA SS EFT 0110001376409 84 000004		4000.00
N4G908889	414	O	C		CHECK NUMBER - 0974 96863749000000000000 0006010 04		100.00

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