

RPTID: MBS010D0
DATE: 03/06/2014
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
N4G006536	ENJ	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	225 PARK AVE SOUTH - 2ND FL NEWYORK NY 10003-1604 6X	225 FOURTH LLC 42927680	1224625.00
N4G011148	JSP	I	W	/FWO21001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42935154 42935154 - HEADWATERS CAPITAL LLC 1 ROCKEFELLER PLZ 32ND FL NEW YORK NY 10020	BKTRUS33PVM VOID /REC/PERSHING LLC //US	FFC ACCT NAME HEADWATERS CAPITAL LLC ACCT NO N4G011148 BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME HEADWATERS CAPITAL LLC ACCT NO N4G011148 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST CO AMERICAS	300000.00
N4G015958	J05	I	C	CHECK RECEIVED			11.88
N4G015958	J05	I	C	CHECK RECEIVED			54.00
N4G015958	J05	I	C	CHECK RECEIVED			3.34
N4G016931	WAM	O	C		CHECK NUMBER - 0132 [REDACTED] 04		11000.00
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT WINCHESTER STRE//ET +A3 LONDON EC2N 4DA, ENGLAND +//E REC PERSHING LLC	BNF/FFC SOMERSTON INVESTMENTS LTD [REDACTED] BNY CUST RRN - /BNF/CORT BNF/FFC SOMERSTON INVESTMENTS LTD [REDACTED] BNY CUST RRN - /BNF/CORT DEUTSCHE BANK TRUST CO AMERICAS	230541.12
N4G023481	ENJ	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK// AG +A1 LONDON BRANCH WINCHESTER //HOUSE +A2 1 GREAT	BNF/FFC SOMERSTON INVESTMENTS LTD [REDACTED] BNY CUST RRN - /BNF/CORT BNF/FFC SOMERSTON INVESTMENTS LTD [REDACTED] BNY CUST RRN - /BNF/CORT	40457.22

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC

DEUTSCHE BANK TRUST CO AMERICAS

N4G023481 ENJ I W /CP0103 123744.51
DEUTSCHE BANK TRUST CO AMERICAS SWF/DEUTGB2L BNF/FFC SOMERSTON INVESTMENTS LTD
60 WALL STREET DEUTSCHE BANK AG [REDACTED]
NEW YORK, NY 10005-2858 LONDON BRANCH BNY CUST RRN - /BNF/CORT
04411739 WINCHESTER HOUSE BNF/FFC SOMERSTON INVESTMENTS LTD
DEUTSCHE BANK AG LONDON EC2N 4DA, [REDACTED]
133 HOUNDSDITCH ENGLAND BNY CUST RRN - /BNF/CORT
LONDON VOID

+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC

DEUTSCHE BANK TRUST CO AMERICAS

N4G023481 ENJ I W /CP0103 115202.22
DEUTSCHE BANK TRUST CO AMERICAS SWF/DEUTGB2L BNF/FFC SOMERSTON INVESTMENTS LTD
60 WALL STREET DEUTSCHE BANK AG [REDACTED]
NEW YORK, NY 10005-2858 LONDON BRANCH BNY CUST RRN - /BNF/CORT
04411739 WINCHESTER HOUSE BNF/FFC SOMERSTON INVESTMENTS LTD
DEUTSCHE BANK AG LONDON EC2N 4DA, [REDACTED]
133 HOUNDSDITCH ENGLAND BNY CUST RRN - /BNF/CORT
LONDON VOID

+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC

DEUTSCHE BANK TRUST CO AMERICAS

N4G023481 ENJ I W /CP0103 474571.47
DEUTSCHE BANK TRUST CO AMERICAS SWF/DEUTGB2L /ACC/ +I BDEUTGB2L +B DEUTSCHE BANK
60 WALL STREET DEUTSCHE BANK AG // AG +A1 LONDON BRANCH WINCHESTER
NEW YORK, NY 10005-2858 LONDON BRANCH //HOUSE +A2 1 GREAT WINCHESTER STRE
04411739 WINCHESTER HOUSE //ET +A3 LONDON EC2N 4DA, ENGLAND +
DEUTSCHE BANK AG LONDON EC2N 4DA, //E REC PERSHING LLC BNF FFC SOMER
LONDON VOID //STON INVESTMENTS LTDAC NO N4G 0
BNY CUST RRN - O/B DEUTSCHE NY

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC BNF FFC
SOMER//S

DEUTSCHE BANK TRUST CO AMERICAS

N4G023481 ENJ I W /CP0103 33750.00
DEUTSCHE BANK TRUST CO AMERICAS SWF/DEUTGB2L /ACC/ +I BDEUTGB2L +B DEUTSCHE BANK
60 WALL STREET DEUTSCHE BANK AG // AG +A1 LONDON BRANCH WINCHESTER
NEW YORK, NY 10005-2858 LONDON BRANCH //HOUSE +A2 1 GREAT WINCHESTER STRE
04411739 WINCHESTER HOUSE //ET +A3 LONDON EC2N 4DA, ENGLAND +
DEUTSCHE BANK AG LONDON EC2N 4DA, //E REC PERSHING LLC BNF FFC SOMER
LONDON ENGLAND //STON INVESTMENTS LTDAC NO N4G 0
VOID BNY CUST RRN - O/B DEUTSCHE NY

+B DEUTSCHE BANK//
AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC BNF FFC
SOMER//S

DEUTSCHE BANK TRUST CO AMERICAS

N4G023804 TDS I W 115000.00

DEUTSCHE BANK TRUST CO AMERICAS

N4G024935 TDS I W /FW021000021 278186.55
JP MORGAN CHASE BANK NA FFC:JEEPERS, INC. FFC A/C:N4G024935
4 METROTECH CENTER, 8TH FLOOR NA 4 METROTECH FEBRUARY 1, 2014 DISTRIBUTION ALLO
BROOKLYN, N.Y. 11245 CENTER, 8TH FLOOR CATION FOR FORTRESS VALUE RECOVERY
957402511 BROOKLYN, N.Y. 11245 CAP OF 14/03/06
D.B. ZWIRN SPECIAL OPPORTUNITIES VOID FFC:JEEPERS, INC. FFC A/C:N4G024935
FUND,L.P. /REC/PERSHING LLC FEBRUARY 1, 2014 DISTRIBUTION ALLO
156 WEST 56TH STREET 6TH FLOOR CATION FOR FORTRESS VALUE RECOVERY
NEW YORK NY 10019- CAP OF 14/03/06

JP MORGAN CHASE BANK NA

N4G024935 TDS I W /CP0008 417960.10
CITIBANK N.A. VOID JEEPERS INC
399 PARK AVENUE BNY CUST RRN - /TELEBEN/
NEW YORK, NEW YORK 10043 +B SEWARD KISS//EL
00043358627 +A1 ATTN:

SDNY_GM_00065605

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ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

SEWARD KISSEL ATTORNEY ESCROW ACC CHIRSTOPHER EUELL
OUNT +A//2 1 BATTERY PARK
1 BATTERY PARK PLZNEW YORKNY10004 PLZ +A3 NEW YORK//
NY 10004 +E REC
PERSHING LLC

CITIBANK N.A.

N4G024950 TDS O W 267084131 INV 0403028 6X 3625.00
JPMORGAN CHASE BANK, NA
BEVERLY HILLS CA

NICHE INC.
[REDACTED]

N4G026518 L1A O W 021000021 [REDACTED] 3590694.29
JPMORGAN CHASE BANK, NA 2130 BONVUE DR.
NEW YORK NY GOLDEN CO 80401-1717
6X CONNIE MARTIN BAKER
LOAN [REDACTED]

GL NUMBER 323522211 UNITED STATES

N4G084277 L1A O C CHECK NUMBER - 0143 3200.00
[REDACTED]
04
N4G900183 ENJ O W AUTHORIZED DEBIT 3208.33
1362435132MORTGAGE P
YMT -
1110000221672
28 000004
N4G902338 414 O C CHECK NUMBER - 0143 345.31
[REDACTED]
04
N4G908889 414 O C CHECK NUMBER - 0936 33.94
[REDACTED]
04

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