

RPTID: MBS010D0
 DATE: 08/09/2018

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G002030	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	AQUILINE HOLDINGS LLC 44106093	3517.03
N4G002337	JSP	I	W	/FWO21001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 35249877 35249877 - HOWARD G LEPOW SALLY LEPOW 6 E 79TH ST APT 8 NEW Y ORK NY 10021	BKTRUS33PVM VOID /REC/PERSHING LLC	N4G002337 HOWARD LEPOW US SAME NAME TRANSFER TO COVER A FX TRADE. BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	116500.00
N4G016329	JSP	I	C	RCD CASH	CHECK RECEIVED FREMO NT PROSPECT CHECK# : 120		68000.00
N4G016329	JSP	I	C	RCD CASH	CHECK RECEIVED 90 WA SHINGTON CHECK# : 1 996		5600.00
N4G016329	JSP	O	C		CHECK NUMBER - 0351 24437619000000000000 0006010 04		748.37
N4G018515	JSP	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	123 AUSTRALIAN AVE PALM BEACH FL33480-4434 6X	BLACKNER STONE AND ASSOCIATES 849099775	24064.86
N4G036343	JSP	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 SUITE 4-210 GOVERNOR S SQUARE 23 LIME TREE AVENUE GRAND CAYMAN CAYMAN ISLANDS 6X	WHITE TIGER LTD 680930	250000.00
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G017418	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	25 WEST 11TH STREET NEW YORK NY 10011-8601 6X	DANIELLE EPSTEIN 37825516	100000.00
N4G032060	L1A	I	W	/CP0103 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET 04411739 DEUTSCHE BANK AG 133 HOUNDSDITCH LONDON UNITED KINGDOM (INCL CHANNEL IS)	SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND VOID /ACC/ +I D04411739 +B DEUTSCHE BANK//	BNF/FFC AC NO N4G 032060 CITYVIEW PLAZA LLC SWAP F1253533M SWAP BNY CUST RRN - O/B DEUTSCHE NY BNF/FFC AC NO N4G 032060 CITYVIEW PLAZA LLC SWAP F1253533M SWAP BNY CUST RRN - O/B DEUTSCHE NY	10046.72

SDNY_GM_00065656

CONFIDENTIAL

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ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

AG +A1 LONDON BRANCH
WINCHESTER //HOUSE
+A2 1 GREAT
WINCHESTER STRE//ET
+A3 LONDON EC2N 4DA,
ENGLAND +//E REC
PERSHING LLC 1 SOUTH
STREE//T

DEUTSCHE BANK TRUST COMPANY

N4G024935 ZEM O W 021000021
JPMORGAN CHASE BANK, NA
NEW YORK NY

FORTRESS VALUE
RECOVERY FUND I LLC
DISTRIBUTION DATED
9-30-17 6X

41276.11

GLENN DUBIN AND EVA ANDERSSON-DUBIN
849186291

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

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DB-SDNY-0028482
EFTA_00176157

EFTA01255986