

RPTID: MBS010D0
DATE: 12/11/2015

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
N4G015867	JSP	O	W	026001122 NORTHERN TRUST INTL BKG. CORP. JERSEY CITY NJ	REF ENDICOTT PARTNERS II, LP 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	ENDICOTT OPPORTUNITY PARTNERS IV LP [REDACTED]	180000.00
N4G015875	JSP	O	W	021000089 CITIBANK, N.A. NEW YORK NY	REF ENDICOTT INVESTMENTS PARTNERS LP 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	EDGE PRINCIPAL INVESTMENTS III, L.P [REDACTED]	88944.00
N4G016329	JSP	O	C		CHECK NUMBER - 0231 [REDACTED]		5560.38
N4G016329	JSP	O	C		[REDACTED] 04 CHECK NUMBER - 0230		5487.53
N4G016329	JSP	O	C		[REDACTED] 04 CHECK NUMBER - 0232		418.90
N4G017525	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	25 COLUMBUS CIRCLE SUITE 62B NEW YORK NY 10019-1107 6X	STEFANO ROCCA REVOCABLE TRUST UAD 03/09/12 [REDACTED]	20871.81
N4G018051	ENJ	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RREF ACQUISITION LLC [REDACTED]	950556.38
N4G024935	DAN	I	W	/FW026009593 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE [REDACTED] FORTRESS VALUE RECOVERY FUND I LLC OPERATING 1345 AVENUE OF THE AMERICAS 46TH FL NEW YORK NY 10151	BOFAUS3N VOID /REC/PERSHING LLC	/ACC/FFC JEEPERS, INC. A/C N4G0 249 35 NOVEMBER 1, 2015 DISTRIBUTIONALL OCATION FOR FORTRESS VALUE RECOVERY [REDACTED] /ACC/FFC JEEPERS, INC. A/C N4G0 249 35 NOVEMBER 1, 2015 DISTRIBUTIONALL OCATION FOR FORTRESS VALUE RECOVERY [REDACTED] BANK OF AMERICA N.A.	183753.77
N4G031559	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - ELI UNGAR AND/OR HARLEY [REDACTED]	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC ACCT NAME ELI UNGAR ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME ELI UNGAR ACCT NO [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST COMPANY	50000.00

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PAGE: 2

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

N4G031617	L1A	I	C	CHECK RECEIVED				850000.00
N4G090662	L1A	O	W	██████████	3 PITCH PINE COURT			47450.08
				DEUTSCHE BANK TRUST CO. AMERIC	FORT SALONGANY			
				NEW YORK NY	11768-2755 6X			

TIMOTHY F SEXTON
ANNA C SEXTON
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