

RPTID: MBS010D0  
 DATE: 12/31/2014  
 ACCOUNT RR I/O C/W

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
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	535 MADISON AVE - 24TH FL NEW YORK NY 10022-4260 6X	[REDACTED] AQUILINE FINANCIAL SVCS FUND LP	203918.10
[REDACTED]	JSP	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	UGLAND HOUSE, SOUTH CHURCH ST GEORGE TOWN CAYMAN ISLANDS GRAND CAYMAN 6X	[REDACTED] AQUILINE FINCL SVCS FUND (OFFSHORE) L.P.	113762.70
[REDACTED]	LIA	I	C	CHECK RECEIVED	CHECK NUMBER - 0142		400.00
[REDACTED]	LIA	O	C		96978144000000000000 0006010 04		50000.00
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC JOHN ARTUSO 6X		2576.35
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC FRANK H BEARD 6X	LOAN DEPT/ PWM SERVICE TEAM [REDACTED]	3794.39
[REDACTED]	WAM	O	W	[REDACTED] STATE STREET BOSTON BOSTON MA	00041178 ATTN: MEGHAN SLEVIN TEL. [REDACTED] ADDRESS: 179 GRIFFEN AVE SCARSDALE NY 10583-7905 6X	ADAM ARNOW [REDACTED]	6974.53
[REDACTED]	JSP	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	00041178 ATTN: MEGHAN SLEVIN TEL. [REDACTED] ADDRESS: 21 BISHOP PARK ROAD POUND RIDGE NY 10576-1301 6X	UNITED STATES COLUMBIA LAKE PARTNERS GROWTH LENDING (HOLDINGS), L.L.C. [REDACTED]	71856.29
[REDACTED]	WAM	O	W	[REDACTED] STATE STREET BOSTON BOSTON MA	00041178 ATTN: MEGHAN SLEVIN TEL. [REDACTED] ADDRESS: 21 BISHOP PARK ROAD POUND RIDGE NY 10576-1301 6X	BENJAMIN ARNOW LESLIE ARNOW [REDACTED]	26366.80
[REDACTED]	JSP	I	W	/CP0103 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET	DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY	/REC/PERSHING LLC /BNF/FFC AC N46020339 JEFF LOTMAN BNY CUST BRN - FXN14123100A0102	205039.70

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9/6/2019  
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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
 ISSUER NAME

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				NEW YORK, NY 10005-2858 SWF/DEUTGB2L DEUTSCHE BANK AG LONDON BRANCH WINCHESTER HOUSE LONDON EC2N 4DA, ENGLAND	10005-2858 VOID /REC/FERSHING LLC /BNF/FFC AC N4G020339 JEFF LOTMAN	DEUTSCHE BANK TRUST CO AMERICAS	
[REDACTED]	LIA	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	27 WEST WAY CHAPPAQUA NY 10514-2205 GX		650000.00
[REDACTED]	DAN	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 [REDACTED] 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/FERSHING LLC	FFC:JEEPERS, INC. FFC A/C:N4G024935 DECEMBER 1, 2014 DISTRIBUTION ALLO CATION FOR FORTRESS VALUE RECOVERY CAP OF 14/12/31 FFC:JEEPERS, INC. FFC A/C:N4G024935 DECEMBER 1, 2014 DISTRIBUTION ALLO CATION FOR FORTRESS VALUE RECOVERY CAP OF 14/12/31	166911.94
[REDACTED]	LIA	O	W		INCOME DISTRIBUTION ACH 211371227 163941860 LEGAL ADDR: 91 HUNNEWELL AVE NEWTONMA 02458-2240 GX	JP MORGAN CHASE BANK NA	3352.93
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY		THE ALPER FOUNDATION [REDACTED]	12000.00
[REDACTED]	L3G	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	6550921296 AV LUCIO COSTA 3650 BLO 1 APT303 BARRA DA TIJUCA, RIO DE JANEIRO RJ, BRAZIL 10630-011 GX	SAMUEL MONTEIRO DOS SANTOS JUNIOR [REDACTED]	222669.57
				BANCO BRADESCO SA		BRAZIL	
[REDACTED]	LIA	O	C		CHECK NUMBER = 0325 MELLON GLOBAL CASH M ANAGMNT 0000200139023 6010A000002 36007896		100.00
[REDACTED]	L3G	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	AV.LUCIO COSTA 3650 BLOO 1 APTO. 303 BARRA DA TIJUCA, RIO DE JANEIRO RJ,	IDAH0 HOLDINGS COOMPANY LTD 5890	9806.73

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9/6/2019

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EFTA01255999

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ADDITIONAL INFO

BENEFICIARIES  
ISSUER NAME

NET AMOUNT

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BRASIL 10630-011 6X

BANCO BRADESCO SA GRAND CAYMAN BRANCH

CAYMAN ISLANDS

██████	LIA	O	C		04017343403	MOLLIE WOOLLEY	6120.00
██████	ENJ	O	W	██████	10205 AVOCADO PLACE	2000 LINWOOD AVENUE APT 14M	26975.63
				DEUTSCHE BANK TRUST CO. AMERIC	UPTERTINO CA		
				NEW YORK NY	95014-3323 6X		
██████	LIA	O	W	██████	ADDRESS: 45 WEST	THE GEORGE ANDERL LIVING TRUST	58963.96
				DEUTSCHE BANK TRUST CO. AMERIC	57TH STREET NEW YORK	U/A DTD 1/21/91	
				NEW YORK NY	NY 10019-3408 6X	42958102	
██████	ENJ	O	C		CHECK NUMBER - 0280	OLGA FIORAVANTI AND	11947.11
					56973414000000000000	WILLIAM FIORAVANTI	
██████	LIA	O	W		0006010 04	35200459	708.99
					AUTHORIZED DEBIT		
					0870631885BMW BANK		
					0210000261499		
██████	LIA	O	C		18 000004		3500.00
					CHECK NUMBER - 1283		
██████	LIA	O	C		96788959000000000000		2425.00
					0006010 04		
██████	LIA	O	W		CHECK NUMBER - 1278		66.94
					96935009000000000000		
					0006010 04		
					AUTHORIZED DEBIT		
					1592015694FLBLUE HPS		
					0910000126471		
					81 000004		