

RPTID: MBS010D0  
DATE: 03/28/2018  
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
[REDACTED]	ENJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	REF: LIBERTY HALL CAPITAL CALL, BUTENHOFF 6X	LIBERTY HALL CAPITAL CALL [REDACTED]	378912.00
[REDACTED]	ENJ	I	W	/CP0959 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 FL 46 NEW YORK, NY	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /REC/BPRSHUS33 /BNF//ACC/FFC 10105-4302 JEEPERS, INC. A/C //N4G0 24935 01-FEB-2018 - INVESTOR//PAYMEN T - FORTRESS VALUE //RECOVERY FUND I LLC	/REC/BPRSHUS33 /BNF//ACC/FFC JEEPERS, INC. A/C [REDACTED] 01-FEB-2018 - INVESTOR //PAYMEN T - FORTRESS VALUE //RECOVERY FUND I LLC BNY CUST RRN - 4935384	36813.83
[REDACTED]	JSP	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	650 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022-1029 6X	BANK OF AMERICA N.A. PAUL KANAVOS AND DAYSSI OLARTE KANAVOS [REDACTED]	245000.00
[REDACTED]	JSP	I	W	/FW122016066 CITY NATIONAL BANK LOS ANGELES , CALIFORNIA 127354901 ICG CREDIT OPPORTUNITIES FUND LP C/O ICG ADVISORS 11111 SANTA MONICA BLVD STE 2100 LOS ANGELES CA 90025	CITY NATIONAL BANK LOS ANGELES , CALIFORNIA VOID /REC/PERSHING, LLC	/REC/PERSHING, LLC ENDICOTT INVESTMENT PARTNERS LP, FFC NO [REDACTED] REF: ICG CREDIT O PPORTUNITIES FUND LP-DISTRIBUTION FFC:	3259.69
[REDACTED]	I	W			DIRECT DEPOSIT [REDACTED] ANK [REDACTED]	CITY NATIONAL BANK	18.01
[REDACTED]	O	W		[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	13 000002 107 CHANNING DR HAMPSHIRE IL 60140-4011 6X	JENIFER L PAGE [REDACTED]	1372426.26
[REDACTED]	I	W		[REDACTED] JPMORGAN CHASE BANK NATIONAL ASSOCIATION	JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW	/REC/PERSHING LLC ACCT: THE SOLL FAMILY TRUSTACCT : [REDACTED]	30000.00

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

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		270 PARK AVENUE 1858100878 DEAN GRAHAM SOLL OR CARLA G SOLL 28610 MARTINGDALE DR SAN JUAN CAPO CA 92675-2953	YORK NY 10017 VOID /REC/PERSHING LLC	BNY CUST RRN - DCD OF 18/03/28	
				JPMORGAN CHASE BANK NATIONAL	
	O W	THE BANK OF SOUTH CAROLINA CHARLESTON SC	REF: SUPURLATIV LLC ADDRESS: 7765 FISHER ISLAND DRIVE MIAMI BEACH FL 33109-0952 6X	BESTWORK INC.	5000.00
	O W	DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	RMS: PRHO ADDRESS: BEATRIZ M CABAL STREET PROCONSA II BUILDING8TH FLOOR PANAMA CITY 6X	DEUTSCHE BANK AG LONDON	120900000.00
	LIA I W		DIRECT DEPOSIT 1134941247DEUTSCHE B ANK		99719.41
	LIA I W		75 000004 DIRECT DEPOSIT 1134941247DEUTSCHE B ANK		17959.06
	RWD O W	BANK OF THE WEST (CA) SAN RAMON CA	74 000004 624 N OAKHURST DR BEVERLY HILLS CA 90210-3531 6X		119829.00
	Y88 O W	BANK OF AMERICA, N.A., NY NEW YORK NY	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	JING HO LIVING TRUST UAD 12/08/04	28763.08
	Y88 O W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM FREDDIE K24 LLC	20167.27
	Y88 O W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K32 LLC	124790.09
	Y88 O W	SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE KF04 LLC	23349.47

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[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K50 LLC [REDACTED]	22530.90
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K54 LLC [REDACTED]	18310.78
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K51 LLC [REDACTED]	19632.67
[REDACTED]	Y88	O	W	[REDACTED] SILICON VALLEY BANK SANTA CLARA CA	60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X	RFM CACTUS FREDDIE K722 LLC [REDACTED]	106553.24
						RFM CACTUS FREDDIE K58 LLC [REDACTED]	

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