

RPTID: MBS010D0
DATE: 10/06/2017

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
N4G024935	ENJ	I	W	/CPO959 BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE 483043666293 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-SEP-2017 - INVESTOR//PAYMEN T - FORTRESS VALUE //RECOVERY FUND I LLC	/REC/BPRSHUS33 /BNF//ACC/FFC JEEPERS, INC. A/C //N4G0 24935 01-SEP-2017 - INVESTOR //PAYMEN T - FORTRESS VALUE //RECOVERY FUND I LLC BNY CUST RRN - 4637205	41276.11
N4G013003	JSP	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF: RMCM 150 GRANT STREET RIDGEWOOD NJ 07450-4009 6X	BANK OF AMERICA N.A. DEUTSCHE BANK AG LONDON 04-411-739	22652.78
N4G015875	JSP	I	W	/FW121140399 SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 3301155764 COLUMBIA LAKE PARTNERS GROWTH 1865 PALMER AVENUE SUITE 104 LARCHMONT	SILICON VALLEY BANK 3003 TASMAN DRIVE SANTA CLARA CA 95054 VOID /REC/PERSHING LLC	/REC/PERSHING LLC FFC: ENDICOTT INV PARTNERS LP FFC: N4G-015875 CLP DISTRIBUTION BNY CUST RRN - O/B	35423.61
N4G029116	JSP	I	W	/FW091017060 CROWN BANK EDINA, MINNESOTA 55435 1117811 1523 FAMILY PARTNERS LLLP P O BOX 52110 MINNEAPOLIS MN 55402	CROWN BANK EDINA, MINNESOTA 55435 VOID /REC/PERSHING LLC	/REC/PERSHING LLC REF: 1523 FAMILY PARTNERS LLLP N4G029116 BNY CUST RRN - O/B CROWN EDINA	74335.00
N4G009175	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	ADDRESS 345 PARK AVE 26 FL NEW YORK NY 10154 6X	SILICON VALLEY BANK DEUTSCHE BANK BARCELONA SPAIN SWIF T DEUTESBXXXX SPAIN NETRI FUNDACION PRIVADA ES18 0019 0020 9640 5203 9096	485452.11
N4G016774	L1A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0222		9671.77

SDNY_GM_00065672

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IBD: 6XE OFF: N4G
ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

0910000137705
26 000004
N4G031120 L1A O C CHECK NUMBER - 0233 1206.00
42517805000000000000
0006010 04

CONFIDENTIAL