

RPTID: [REDACTED]  
DATE: 12/18/2015  
ACCOUNT RR I/O C/W DESCRIPTION

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

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	JSP	O	W	021201383 VALLEY NATIONAL BANK PASSAIC NJ	134 EAST 80TH ST NEW YORK NY 10075-0306 6X	MITCHELL J NELSON [REDACTED]	40000.00
[REDACTED]	JSP	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	43 OWENOK PARK, WESTPORT CT 06880-6835 6X	ARTHUR LEVITT JR. MARYLIN B LEVITT [REDACTED]	100000.00
[REDACTED]	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	FFC TO AMITA KARLA 6X	LOAN DEPT PWM SERVICE TEAM [REDACTED]	2590.00
[REDACTED]	DAN	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTION DATED 12 11 15 6X	GLENN DUBIN AND EVA ANDERSSON-DUBIN [REDACTED]	183753.77
[REDACTED]	LIA	I	W	[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	ESER CAMOGLU BNY CUST RRN - [REDACTED]	4500.00
[REDACTED]	LIA	I	W	[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	ETKIN CAMOGLU BNY CUST RRN - [REDACTED]	4500.00
N4G027185	LIA	I	W	[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33243202.1 TC CAPITAL INVESTMENTS LLC C/O ESER AND ETKIN CAMOGLU 1550 LARIMER STREET. 673 DENVER CO 80202	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/THE BANK OF NEW YORK MELLON //NEW YORK, NY	ETKIN CAMOGLU BNY CUST RRN - [REDACTED]	4500.00
N4G028183	LIA	O	C		CHECK NUMBER - 0102 [REDACTED] [REDACTED] 04		3000.00
N4G028555	JSP	O	W		SEND TO BANK FOR ACH [REDACTED] [REDACTED]	NORDEEN LIVING TRUST UAD 08/23/10 DAVID M NORDEEN AND CATHLEEN W NORDEEN TTEES	19387.39
N4G301929	LIA	O	W	[REDACTED] DEUTSCHE BANK TRUST CO. AMERIC	260 MADISON AVE NEW YORK NY 10016-2401		7000.00

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CONFIDENTIAL

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ADDITIONAL INFO BENEFICIARIES NET AMOUNT  
ISSUER NAME

NEW YORK	NY	6X		
[REDACTED] ENJ I W / [REDACTED] JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER [REDACTED] STEPHEN J HASKER 151 HUDSON STREET APARTMENT 5 NEW YORK, NY 10013			ALVIN DEUTSCH [REDACTED] /REC/PERSHING LLC STEPHEN J HASKER [REDACTED] BNY CUST RRN - DCD OF 15/12/18	200000.00
[REDACTED] O W [REDACTED] DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY		785 CRANDON BLVD APT 1605 KEY BISCAYNE FL 33149-2536 6X	JP MORGAN CHASE BANK NATIONAL  STEPHEN A FERRISS & RITVA FERRISS JTWROS [REDACTED]	940000.00
[REDACTED] ENJ O C		CHECK NUMBER - 0580 96912474000000000000 [REDACTED] 04		270.00
[REDACTED] L1A O W		AUTHORIZED DEBIT [REDACTED] [REDACTED]		813.75
[REDACTED] L1A O W		AUTHORIZED DEBIT [REDACTED] [REDACTED]		514.00

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