

RPTID: [REDACTED]
DATE: 10/13/2016
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	DAN	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 46TH FL NEW YORK, NY 10151	BANK OF AMERICA N.A. N.Y. BRANCH 100 WEST 33RD STREET, NE NEW YORK, N.Y. 10001 VOID /RBC/FERSHING LLC	/ACC/FFC JEEPERS, INC. A/C N400 249 35 SEPTEMBER 1, 2016 DISTRIBUTION A LLOCATION FOR FORTRESS VALUE RECOVER 4108293 /ACC/FFC JEEPERS, INC. A/C N400 249 35 SEPTEMBER 1, 2016 DISTRIBUTION A LLOCATION FOR FORTRESS VALUE RECOVER 4108293	118049.60
[REDACTED]	ENJ	O	C		CHECK NUMBER - 0285 [REDACTED] [REDACTED] 04	BANK OF AMERICA N.A.	1416.00
[REDACTED]	JSP	O	W	[REDACTED] CITIBANK, N.A. NEW YORK NY	REP: ENDICOTT INVESTMENT PARTNERS, LP ADDRESS 570 LEXINGTON AVENUE FLOOR 37 NEW YORK NY 10022-6860 6X	EDGE PRINCIPAL INVESTMENTS III LP	56277.00
[REDACTED]	JSP	O	C		CHECK NUMBER - 0273 [REDACTED] [REDACTED] 04		11142.00
[REDACTED]	JSP	O	W	[REDACTED] BANK OF AMERICA, N.A., NY NEW YORK NY	88 CHERRY VALLEY ROAD GREENWICH CT 06031-3041 6X		44000.00
[REDACTED]	JSP	I	W	[REDACTED] WELLS FARGO BANK NA 444 MKRT ST,FX OPRINS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MEDALLION RMPFF FUND, L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/FERSHING LLC	FRANK V NASH 7161135386 FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO VIRGINIA LOPEZ PADIAL ROTH IRA MAND DIST FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO VIRGINIA LOPEZ PADIAL ROTH IRA MAND DIST	29623.24
[REDACTED]	JSP	I	W	[REDACTED] WELLS FARGO BANK NA 444 MKRT ST,FX OPRINS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MEDALLION FUND RF L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/FERSHING LLC	WELLS FARGO BANK NA FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO ANGELA LEE ROTH IRA MAND DIST MDRF MDRF674 FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO ANGELA LEE ROTH IRA MAND DIST MDRF MDRF674	56817.51
[REDACTED]						WELLS FARGO BANK NA	

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EFTA01299620

RPTID: MRS010D0
DATE: 10/13/2016
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: GXE OFF: N4G
ADDITIONAL INFO

PAGE: 2
NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	JSP	I	W	WELLS FARGO BANK NA 444 MKRT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111 MEDALLION FUND RF L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/PERSHING LLC	FFC A/C: [REDACTED] FFC: DB SECURITIES INC. CUST FBO ANGELA ALVAREZ ROTH IRA MAND DIST MDRF [REDACTED] FFC A/C: [REDACTED] FFC: DB SECURITIES INC. CUST FBO ANGELA ALVAREZ ROTH IRA MAND DIST MDRF [REDACTED]	13323.73
[REDACTED]	JSP	I	W	WELLS FARGO BANK NA 444 MKRT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111 MEDALLION FUND RF L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/PERSHING LLC	WELLS FARGO BANK NA FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO GLENN HELDROTH IRA MAND DIST MDRF MDRF672 [REDACTED] FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO GLENN HELDROTH IRA MAND DIST MDRF MDRF672 [REDACTED]	132595.26
[REDACTED]	JSP	I	W	WELLS FARGO BANK NA 444 MKRT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111 MEDALLION FUND RF L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/PERSHING LLC	WELLS FARGO BANK NA FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FOR COREY HIRSCHMAN ROTH IRA MAND DIST MDRF [REDACTED] FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FOR COREY HIRSCHMAN ROTH IRA MAND DIST MDRF [REDACTED]	49409.14
[REDACTED]	JSP	I	W	WELLS FARGO BANK NA 444 MKRT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111 MEDALLION RMPFF FUND, L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111 VOID /RBC/PERSHING LLC	WELLS FARGO BANK NA FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO WEI JIAO IRA MAND DIST MDRMPRF MRRF145 VALUE 000003781 [REDACTED] FFC A/C: [REDACTED] FFC: DB SECURITIES INC CUST FBO WEI JIAO IRA MAND DIST MDRMPRF MRRF145 VALUE [REDACTED]	45307.24
N40803304	JSP	I	W	WELLS FARGO BANK NA 444 MKRT ST,FX OPRNS MAC N00195177 SAN FRANCISCO, CA 94111	WELLS FARGO BANK NA 444 MKRT ST,FX OPRTNS MAC N00195177SAN FRANCISCO, CA 94111	WELLS FARGO BANK NA FFC A/C: [REDACTED] FFC: DB SECURITIES INC. CUST. FBO NATHANIEL. GOODMAN ROTH IRA MAND [REDACTED] FFC A/C: [REDACTED] FFC: DB	4348.13

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RPTID: MBS010D0
DATE: 10/13/2016
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES, CHECKS AND ACH REPORT

PAGE: 3

DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

MEDALLION INTERNATIONAL LTD. SECURITIES INC. CUST. FBO
C/O RENAISSANCE TECHNOLOGIES LLC VOID NATHANIEL E. GOODMAN ROTH IRA MAND
800 3RD AVE /REC/PERSHING LLC [REDACTED]
NEW YORK NY 10022-7649

WELLS FARGO BANK NA

[REDACTED] LIA O C

CHECK NUMBER - 0142

25000.00

[REDACTED] SUL I W

[REDACTED] 04

41587.00

WELLS FARGO BANK NA BKGRUS33 /ACC/ +I D000004559609300 +B BLACKS
444 MKT ST, FX OPRINS MAC N00195177 VOID //TONE REAL ESTATE PARTNERS V L +A1
SAN FRANCISCO, CA 94111 D000004559609300 +B // PARTNERS V LP +A2 345 PARK AVE +
BLACKS//TONE REAL //A3 NEW YORK NY 10154-0004 +E REC
BLACKSTONE REAL ESTATE PARTNERS V L ESTATE PARTNERS V L [REDACTED] LEXINGTON REALTY FUND
345 PARK AVE 32ND FLOOR NEW YORK +A1// PARTNERS V LP III, LLC BREP V/
NY 10154 US +A2 345 PARK AVE BNY CUST RSN - IN131112372
+//A3 NEW YORK NY
10154-0004 +E REC//
PERSHING LLC US

WELLS FARGO BANK NA

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