

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	NJ	O	W	[REDACTED] SIGNATURE BANK NEW YORK NY	510 MADISON AVE 8TH FLOORE NEW YORKNY [REDACTED] 6X	GEH CAPITAL [REDACTED]	1750000.00
[REDACTED]	NJ	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALUE RECOVERY FUND I LLC DISTRIBUTION DATED 07 07 2017 6X	GLENN DUBIN AND EVA ANDERSSON-DUBIN [REDACTED]	46853.96
[REDACTED]	NJ	I	W	[REDACTED] SIGNATURE BANK 565 FIFTH AVENUE NEW YORK NY 10017 1502378704 LJJ NYC MULTI-FAMILY REAL ESTA 1024 BROADWAY WOODMERE NY 11598	SIGNATURE BANK [REDACTED] FIFTH AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //101 BARCLAY STREET //NEW YORK NY 10286	/REC/PERSHING LLC //101 BARCLAY STREET //NEW YORK NY 10286 FFC BUTENHOFF FAMILY LIMITED PARTNERSHIP [REDACTED] BNY CUST RRN - O/B SIGNATURE BA	9756.10
[REDACTED]	NJ	I	C	CHECK RECEIVED	WESTHOFF [REDACTED]	SIGNATURE BANK	10000.00
[REDACTED]	WB	O	W	[REDACTED] HSBC BANK USA, NA BUFFALO NY	32-52 61ST STREET 1ST FLOOR WOODSIDE NY 11377-2030 6X	HSBC HONG KONG SWIFT: HSBCHKHHHKH HONG KONG MAK SHUK LING [REDACTED]	1300.00
[REDACTED]	LA	O	C	[REDACTED]	CHECK NUMBER - 0369 [REDACTED]	[REDACTED]	862.50
[REDACTED]	LA	O	C	[REDACTED]	CHECK NUMBER - 0373 [REDACTED] 0	[REDACTED]	186.60
[REDACTED]	ND	I	W	[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33451025.1 GB REVOCABLE TRUST 2020 ROCKWOOD SACRAMENTO CA 95864	[REDACTED] DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING	GB REVOCABLE TRUST FFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] GB REVOCABLE TRUST FFC: ACCT N4G030502 BNY CUST RRN - [REDACTED]  STATE STREET BANK AND TRUST COMPANY	3910.00
[REDACTED]	BB	I	W	[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111 33451958.2 PATRICK J. MCADARAGH REVOCABLE TRUS 15465 LUCERNE CIRCLE BURNSVILLE MN 55306	[REDACTED] DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC	PATRICK J MCADARAGH REVOCABLE TRUSTFFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED] PATRICK J MCADARAGH REVOCABLE TRUSTFFC: ACCT [REDACTED] BNY CUST RRN - [REDACTED]  STATE STREET BANK AND TRUST COMPANY	90000.00