

RPTID: [REDACTED]
DATE: 01/11/2019

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	[REDACTED]			WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MEDALLION INTERNATIONAL LTD. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177SAN FRANCISCO, CA 94111 VOID /BNF/PERSHING LLC //MAND DIST MDINTL 3421 VALUE 12 //31 18	FFC A/C:N4G800953 FFC:DB SECURITIES INC CUST FBO JIMMY T. YU ROTH IRA BNY CUST RRN - 148175 FFC A/C:N4G800953 FFC:DB SECURITIES INC CUST FBO JIMMY T. YU ROTH IRA BNY CUST RRN - 148175	33925.67
[REDACTED]	[REDACTED]			WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MEDALLION RMPRF FUND, L.P. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177SAN FRANCISCO, CA 94111 VOID /ACC/PERSHING LLC // MAND DIST MDRMPRF MRRF132 //VALUE 12/31/18	FFC [REDACTED] FFC:DB SECURITIES INC CUST FBO VIRGINIA LOPEZ PADIAL ROTH IRA BNY CUST RRN - 148277 FFC [REDACTED] FFC:DB SECURITIES INC CUST FBO VIRGINIA LOPEZ PADIAL ROTH IRA BNY CUST RRN - 148277	23477.50
[REDACTED]	[REDACTED]			WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177 SAN FRANCISCO, CA 94111 [REDACTED] MEDALLION INTERNATIONAL LTD. C/O RENAISSANCE TECHNOLOGIES LLC 800 3RD AVE NEW YORK NY 10022-7649	WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS MAC N00195177SAN FRANCISCO, CA 94111 VOID /BNF/PERSHING LLC //MAND DIST MDINTL 3415 VALUE 12 //31 18	FFC [REDACTED] FFC:DB SECURITIES INC CUST FBO MARK MINDICH ROTH IRA BNY CUST RRN - 148371 FFC [REDACTED] FFC:DB SECURITIES INC CUST FBO MARK MINDICH ROTH IRA BNY CUST RRN - 148371	75390.36
[REDACTED]	[REDACTED]			WELLS FARGO BANK NA 444 MRKT ST,FX OPRTRS 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 MRKT ST,FX OPRTRS MAC N00195177SAN FRANCISCO, CA 94111 VOID /ACC/PERSHING LLC // MAND DIST MDRF MDRF675 VALUE //12/31/18	FFC [REDACTED] FFC:DB SECURITIES INC. CUST FBO CARLA VOLPE PORTER ROTH IRA BNY CUST RRN - 148373 FFC [REDACTED] FFC:DB SECURITIES INC. CUST FBO CARLA VOLPE PORTER ROTH IRA BNY CUST RRN - 148373	571355.98

SDNY_GM_00065951

RPTID: [REDACTED]
DATE: 01/11/2019
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 2

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

WELLS FARGO BANK NA

[REDACTED]	WELLS FARGO BANK NA	FFC [REDACTED] FFC:DB SECURITIES	245063.80
WELLS FARGO BANK NA	444 MRKT ST,FX	INC CUST FBO GLENN HELD ROTH IRA	
444 MRKT ST,FX OPRNS MAC N00195177	OPRTNS MAC	BNY CUST RRN - 148032	
SAN FRANCISCO, CA 94111	N00195177SAN	FFC [REDACTED] FFC:DB SECURITIES	
[REDACTED]	FRANCISCO, CA 94111	INC CUST FBO GLENN HELD ROTH IRA	
MEDALLION FUND RF L.P.		BNY CUST RRN - 148032	
C/O RENAISSANCE TECHNOLOGIES LLC	VOID		
800 3RD AVE	/ACC/PERSHING LLC //		
NEW YORK NY 10022-7649	MAND DIST MDRF		
	MDRF672 VALUE		
	//12/31/18		

WELLS FARGO BANK NA

[REDACTED]	WELLS FARGO BANK NA	FFC [REDACTED] FFC:DB SECURITIES	64393.52
WELLS FARGO BANK NA	444 MRKT ST,FX	INC. FBO WEI GUO ROTH IRA	
444 MRKT ST,FX OPRNS MAC N00195177	OPRTNS MAC	BNY CUST RRN - 148401	
SAN FRANCISCO, CA 94111	N00195177SAN	FFC [REDACTED] FFC:DB SECURITIES	
[REDACTED]	FRANCISCO, CA 94111	INC. FBO WEI GUO ROTH IRA	
MEDALLION FUND RF L.P.		BNY CUST RRN - 148401	
C/O RENAISSANCE TECHNOLOGIES LLC	VOID		
800 3RD AVE	/ACC/PERSHING LLC //		
NEW YORK NY 10022-7649	MAND DIST MDRF		
	MDRF693 VALUE		
	//12/31/18		

WELLS FARGO BANK NA

[REDACTED]	WELLS FARGO BANK NA	FFC [REDACTED] FFC:DB SECURITIES	16397.41
WELLS FARGO BANK NA	444 MRKT ST,FX	INC CUST FBO VIPUL SHAH ROTH IRA	
444 MRKT ST,FX OPRNS MAC N00195177	OPRTNS MAC	BNY CUST RRN - 148176	
SAN FRANCISCO, CA 94111	N00195177SAN	FFC [REDACTED] FFC:DB SECURITIES	
[REDACTED]	FRANCISCO, CA 94111	INC CUST FBO VIPUL SHAH ROTH IRA	
MEDALLION INTERNATIONAL LTD.		BNY CUST RRN - 148176	
C/O RENAISSANCE TECHNOLOGIES LLC	VOID		
800 3RD AVE	/BNF/PERSHING LLC		
NEW YORK NY 10022-7649	//MAND DIST MDINTL		
	3426 VALUE 12 //31		
	18		

WELLS FARGO BANK NA

[REDACTED]	MSFDUS33	[REDACTED]	305491.49
THE NORTHERN TRUST COMPANY	VOID	ENDICOTT PARTNERS II, LP	
BANKING CORP.	/ACC/ +I BMSFDUS33	PARK PRESIDIO CAPITAL PARTNERS,	
50 SOUTH LASALLE STREET	+B MORGAN STANLE//Y	L.P.	
[REDACTED]	FUND SERVICES INC	BNY CUST RRN - 1000187	
PARK PRESIDIO CAP PARTNERS LP 1 LET	+A1 2000		
TERMAN DRIVE BLDG C SUITE	WEST//CHESTER AVE		
C3-900, SF, CA,94129 USA	+A2 PURCHASE,US		
	10577// -2530 +E REC		

SDNY_GM_00065952

CONFIDENTIAL

RPTID: [REDACTED]
DATE: 01/11/2019
ACCOUNT RR I/O C/W DESCRIPTION

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

PAGE: 3

ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

ACCOUNT RR I/O C/W DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
[REDACTED]	PERSHING LLC	THE NORTHERN TRUST COMPANY	
[REDACTED] THE NORTHERN TRUST COMPANY BANKING CORP. 50 SOUTH LASALLE STREET [REDACTED] PARK PRESIDIO CAP PARTNERS LP 1 LET TERMAN DRIVE BLDG C SUITE C3-900, SF, CA,94129 USA	MSFDUS33 VOID /ACC/ +I BMSFDUS33 +B MORGAN STANLE//Y FUND SERVICES INC +A1 2000 WEST//CHESTER AVE +A2 PURCHASE,US 10577//~2530 +E REC PERSHING LLC	[REDACTED] WAYNE K. GOLDSTEIN PARK PRESIDIO CAPITAL PARTNERS, L.P. BNY CUST RRN - 1000182	122196.60
[REDACTED]		THE NORTHERN TRUST COMPANY	
[REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS 60 WALL STREET [REDACTED] [REDACTED] - AWBURY INSURANCE LTD. 60 ARCH STREET, FLOOR 2 GREENWICH C T 06830	BKTRUS33PWM VOID /REC/PERSHING LLC //US	FFC ACCT NAME AWBURY INSURANCE LTD ACCT NO. [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC FFC ACCT NAME AWBURY INSURANCE LTD ACCT NO. [REDACTED] BNY CUST RRN - O/B DBTCO AMERIC	3556971.00
[REDACTED]		DEUTSCHE BANK TRUST COMPANY	
[REDACTED] STATE STREET BANK AND TRUST COMPANY 1 LINCOLN STREET FLOOR 1 BOSTON MA 02111 DEUTSCHE BANK 280 PARK AVENUE NEW YORK, NY 10017	00041178 DEUTSCHE BANK 345 PARK AVENUE NEW YORK NY 10154 VOID /REC/PERSHING LLC //GB5	FFC: ESTHER HORN ACCT: [REDACTED] BNY CUST RRN - [REDACTED] FFC: ESTHER HORN ACCT: [REDACTED] BNY CUST RRN - [REDACTED]	162385.54
[REDACTED]		STATE STREET BANK AND TRUST COMPANY	
[REDACTED] LIA O C	CHECK NUMBER - 0224 MELLON GLOBAL CASH M ANAGMNT 0000400888379 6010A000002		2000.00
[REDACTED] LIA O C	CHECK NUMBER - 0226 MELLON GLOBAL CASH M ANAGMNT 0000400902770 6010A000002		2000.00
[REDACTED] LIA I C RCD CASH	CHECK RECEIVED VRABL IC CHECK# : 1022 60 COLUMBUS CIRCLE 18TH FL NEW YORKNY 10023-5802 6X		100000.00
[REDACTED] SILICON VALLEY BANK SANTA CLARA CA			106275.55

SDNY_GM_00065953

