

RPTID: [REDACTED]

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 06/17/2016

IBD: [REDACTED] OFF: [REDACTED]

ACCOUNT [REDACTED] DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES

NET AMOUNT

ISSUER NAME

[REDACTED]			6100 RED HOOK		1000000.00
	TD BANK, NA		QUARTER B3 ST THOMAS		
	CHERRY HILL	NJ	VI 00802 6X		

HARLEQUIN DANE, LLC

[REDACTED]			27 VANDAM ST NEW		50000.00
	BANK OF AMERICA, N.A., NY		YORK NY 10013-1215		
	NEW YORK	NY	6X		

CORY CARLESIMO

CARRIE SHUMWAY JT TEN

MERRILL LYNCH

UNITED STATES

[REDACTED]			570 LEXINGTON AVENUE		220000.00
	NORTHERN TRUST INTL BKG. CORP.		FLOOR 37 NEW YORK		
	JERSEY CITY	NJ	NY 10022-6860 6X		

ENDICOTT OPPORTUNITY PARTNERS IV LP

[REDACTED]			915 L STREET STE		108372.65
	CITIBANK, N.A.		1030		
	NEW YORK	NY			

SACRAMENTOCA95814-37 ROY J. ZUCKERBERG FAMILY TRUST

GOLDMAN SACHS AND CO.

UNITED STATES

[REDACTED]			MELLON GLOBAL CASH M		2517.15
			ANAGMNT		

[REDACTED]			AUTHORIZED DEBIT		1976.23
			CITICTP CITI CARD		
			ONLINE		

SDNY_GM_00065467

CONFIDENTIAL

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DB-SDNY-0028292
EFTA_00175967

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