

RPTID: MBS010D0
DATE: 09/09/2016
ACCOUNT RR I/O C/W

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

DESCRIPTION IBD: GXE OFF: N4G ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

DESCRIPTION	IBD: GXE	OFF: N4G	ADDITIONAL INFO	BENEFICIARIES	NET AMOUNT
RPM-023616-2 [REDACTED] UAD 08/1 7/04 MARK ATCHISON LISA ATCHISON TTES [REDACTED] YORBA LIN DA CA 92886-2785					
[REDACTED] LIA O W [REDACTED] CITIBANK, N.A. NEW YORK NY			[REDACTED] SACRAMENTO CA 95814-37 05 6X	PERSHING LLC ROY J. ZUCKERBERG FAMILY TRUST [REDACTED]	87610.34
GOLDMAN SACHS AND CO.				UNITED STATES	
[REDACTED] LIA O C			CHECK NUMBER - 0174 MELLON GLOBAL CASH M NAGENT [REDACTED]		100.00
[REDACTED] LIA I W /FW [REDACTED] DEUTSCHE BANK TRUST COMPANY AMERICAS [REDACTED] [REDACTED] - GERARD ROTONDA [REDACTED] NEW YORK NY 10 017			BKTRUS33PMM VOID /REC/PERSHING LLC //US	FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBCO AMERIC FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBCO AMERIC DEUTSCHE BANK TRUST COMPANY	25000.00

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

SDNY_GM_00065665
9/6/2019
DB-SDNY-0028490
EFTA_00176165

EFTA01299612