

Command ==> IMI2 Page 10/04/19  
ACCOUNT HISTORY INQUIRY 15:40:47  
Account [REDACTED] Ctl1 94 Curr  
Prod Type

Post Date	Serial Number	Batch Nbr	Seq Nbr	Tran Code	Amount	TP	Tran Description	Ret Days
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PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt  
TSTSBR11 TS1396 F: NO MATCH ON KEY ENTERED LAST

Date: 10/4/2019 Time: 3:40:49 PM

SDNY\_GM\_00007254

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000630