

RPTID: MBS010D0
DATE: 06/23/2017

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

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G024950	ENJ	O	W	121000248 WELLS FARGO BANK, NA SAN FRANCISCO CA	6X	HUMANITY PLUS 9572308337	115000.00
N4G904078	LWB	O	W		SEND TO BANK FOR ACH ACH 021001088 619768827		3150.00
N4G016774	L1A	O	W	011000028 STATE STREET BOSTON BOSTON MA	00041178 12 EVERGREEN WAY PAWLING NY 12564-1328 6X	CHARLES DANIELS 244392	7750.00
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G030411	L1A	I	C	CHECK RECEIVED	DIST 6/16/17 CK 1151		1652.00
N4G030429	L1A	I	C	CHECK RECEIVED	DIST 6/16/17 CK 1152		826.00
N4G031104	L1A	O	W		AUTHORIZED DEBIT A133133497American E xpress CHECK 0300 0910000171845 12 000004		9795.40
N4G031153	L1A	I	C	CHECK RECEIVED	DIST 6/16/17 CK 1153		2891.00
N4G031161	L1A	I	C	CHECK RECEIVED	DIST 6/16/17 CK 1154		2891.00
N4G054726	L1A	I	W	/FWO21000021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE 865356836 SOTHEBY S INC 1334 YORK AVENUE 9TH FL NEW YORK NY 10021-4806	JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC //9 MEADOWBANK //LONDON //GB	/REC/PERSHING LLC //9 MEADOWBANK //LONDON //GB FFC: KEN REICH ACCNT: N4G-054726 BNY CUST RRN - ATS OF 17/06/23	342990.00
						JPMORGAN CHASE BANK NATIONAL	
N4G376608	L1A	O	C		CHECK NUMBER - 0523 MELLON GLOBAL CASH M ANAGMNT 0000400802297 6010A000002		3712.50
N4G900001	L1A	O	C		CHECK NUMBER - 0446 42068483000000000000 0006010 04		3000.00
N4G903252	L1A	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	845 UN PLAZA APT 38 C, NEW YORKNY 10017-3533 6X	GERARD ROTONDA 35264970	5000.00

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