

RPTID: MBS010D0
DATE: 08/04/2017

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G024950	ENJ	O	W	[REDACTED] THE BANK OF NEW YORK MELLON NEW YORK NY	PAYMENT FRM CLIENT,J EPSTEIN VIRGIN ISLANDS FOUNDATION INC TO BBB AB. 6X	SEB(SKANDINAVISKA ENSKILDA BANKEN) 106 40 STOCKHOLM SWIFT ESSESESS SWEDEN BBB AB	25000.00
N4G005322	L1A	O	W	[REDACTED] JPMORGAN CHASE BANK, NA NEW YORK NY	22234 PACIFIC COAST HIGHWAY MALIBU CA [REDACTED]	[REDACTED] DAVID F ELLISON	50666.54
N4G900001	L1A	O	W		AUTHORIZED DEBIT [REDACTED] EPAYM ENT	[REDACTED]	28739.66
N4G902338	L1A	O	C		71 [REDACTED] CHECK NUMBER - 0381 [REDACTED]		1798.75
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