

RPTID: MBS010D0
DATE: 07/24/2014

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

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G009829	JSP	I	C	CHECK RECEIVED			2012.00
N4G009837	JSP	I	C	CHECK RECEIVED			2012.00
N4G024950	TDS	O	W	263181368 FAIRWINDS CREDIT UNION ORLANDO FL	INV #355 6X	SHEARS CONSULTING GROUP LLC 65000128	3400.00
N4G026880	L1A	I	W	/FW322282001 SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA 106128 DIANE L GAYNOR-MCCUE 2237 PLAZUELA STREET CARLSBAD, CA 92009	SCHOOLSFIRST FEDERAL CREDIT UNION SANTA ANA, CALIFORNIA VOID /REC/PERSHING, LLC	CLIENT NAME: DIANE MCCUE CLIENT ACCT N4G-026880 BNY CUST RRN - O/B SCHOOLSFIRST CLIENT NAME: DIANE MCCUE CLIENT ACCT N4G-026880 BNY CUST RRN - O/B SCHOOLSFIRST SCHOOLSFIRST FEDERAL CREDIT UNION	75000.00
N4G908889	L1A	O	C		CHECK NUMBER - 1077 [REDACTED] 0006010 04		180.00

SDNY_GM_00065482