

RPTID: MBS010D0
DATE: 10/21/2013

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
N4G016774	414	O	C		CHECK NUMBER - 0120 96137793000000000000 0006010 04		25379.92
N4G016931	WAM	O	C		04015063035	P.G. KEAN	9386.85
N4G016931	WAM	O	C		04015062826	J.P. POULIN	10800.00
N4G022061	HKW	O	C		04015063689	SHELEY, HALL & WILLIAMS PC REF - SGM DESCENDANTS TRUST	127.50
N4G023804	TDS	I	W		WF RECD A/O 10/18/13 JPMC BANK		199036.62
N4G084277	J05	O	C		CHECK NUMBER - 0134 96052870000000000000 0006010 04		250.00
N4G330076	J05	O	C		CHECK NUMBER - 0543 MELLON GLOBAL CASH M ANAGMNT 0000200125003 6010A000002		75.00
N4G902338	414	O	C		CHECK NUMBER - 0116 96106041000000000000 0006010 04		350.00
N4G908889	414	I	C		SHELLPOINT PARTNERS -CK#2980		6000.00
N4G908889	414	O	W		AUTHORIZED DEBIT 0480000173Nordstrom Retail CHECK 0781 0210000285053 53 000004		378.23
N4G908889	414	O	W		AUTHORIZED DEBIT 9864031005ATT 0311002073138 93 000004		203.39

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