

RPTID: MBS010D0

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 1

DATE: 07/21/2015

IBD: 6XE OFF: N4G

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO

BENEFICIARIES  
ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
N4G006536	ENJ	I	M	/FW021000021 JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NATIONAL ASSOCIATION 4 METROTECH CENTER BROOKLYN NY 11245 VOID /RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006 //536 BNY CUST RRN - CML OF 15/07/21	1000000.00
						JF MORGAN CHASE BANK NATIONAL	
N4G011593	ENJ	O	M	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	1055 BROADWAY STE 130 KANSAS CITY MO 64105-1595 6X		1325.00
						GREATER KANSAS CITY COMMUNITY FOUNDATION 005040568293	
N4G016774	LIA	O	C		CHECK NUMBER = 0160 96893308000000000000 0006010 04		23061.58
N4G024935	DAN	O	M	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	FORTRESS VALLE RECOVERY FUND I LLC, DISTRIBUTION DATED 6.4.2015 6X		244778.34
						GLENN DUBIN AND EVA ANDERSSON-DUBIN 849186291	
N4G025841	WAM	O	M	011000028 STATE STREET BOSTON BOSTON MA	00041178 REP: MEGHAN SLEVIN 212-454-9525 ADDRESS: 12 FANCHER ROAD, POUND RIDGE NY 10576 6X	JOSHUA ARNOW AND ELYSE ARNOW BRILL 250272	491257.73
				DEUTSCHE BANK TRUST CO AMERICAS		UNITED STATES	
N4G026443	LIA	I	C	CHECK RECEIVED	CHECK NUMBER = 0349 MELLON GLOBAL CASH M ANAGRNT 0000200638091 6010A000002		5788.88
N4G330076	LIA	O	C		CHECK NUMBER = 0260 96865840000000000000 0006010 04		1400.00
N4G395012	ENJ	O	C				2000.00

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9/6/2019

DB-SDNY-0028480

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