

██████████	REF J EPSTEIN VIRGIN	SEB BANK (SWIFT: CBVILT2X)	75000.00
THE BANK OF NEW YORK MELLON	ISLANDS FOUNDATION	LITHUANIA	
NEW YORK	NY	INC ADDRESS 6100 RED	UAB FORS PROJEKTAI
	HOOK QUARTER B3 ST	██████████	
	THOMAS VI 00802 6X		

RPTID: MBS010D0
DATE: 01/20/2017

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT

PAGE: 2

IBD: 6XE OFF: N4G
ACCOUNT RR I/O C/W DESCRIPTION ADDITIONAL INFO BENEFICIARIES NET AMOUNT
ISSUER NAME

N4G016329 JSP O C
4969130413
CHECK NUMBER - 0288
41137843000000000000
0006010 04
21828.00