

RPTID: MBS010D0
DATE: 03/24/2014

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
N4G004176	J05	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY 0914096893646 92 000004		1211.31
N4G016428	TDS	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REF 117983700008 6X		400000.00
N4G016527	L1A	I	W	/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000507908759 SHALU SINGH 204 COLWELL CT WEIRTON, WV 260625019	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC	COLLATERAL MANAGEMENT AND VALUATIONS (CMV) 01478137 FOR CREDIT TO SATBIR SINGH SHALU SINGH CLIENT ACCOUNT NUMBER N4G016527 BNY CUST RRN - DCD OF 14/03/24 FOR CREDIT TO SATBIR SINGH SHALU SINGH CLIENT ACCOUNT NUMBER N4G016527 BNY CUST RRN - DCD OF 14/03/24 JP MORGAN CHASE BANK NA	16000.00
N4G022053	HKW	I	W	/FW011000028 STATE STREET BANK TRUST CO. P.O. BOX 351 225 FRANKLIN STREET - 23RD FLOOR 33257090.1 JOHN W MARRIOTT III 10830 PLEASANT HILL DRIVE POTOMAC MD 20854	DEUTSCHE BANK 280 PARK AVENUE NEW YORK NY 10017 VOID /REC/PERSHING LLC	STEPHEN MARRIOTT FIRST MEDIA FFC: ACCT N4G022053 BNY CUST RRN - 0000000089190675 STEPHEN MARRIOTT FIRST MEDIA FFC: ACCT N4G022053 BNY CUST RRN - 0000000089190675 STATE STREET BANK TRUST CO.	5577.20
N4G024950	TDS	O	W	026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	MARCH 16 TO APRIL 15 2014 6X		2000.00
N4G025148	JSP	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 42952261 42952261 - AWBURY INSURANCE LTD. THE VALLIS BUILDING 58 PAR-LA- VILL E ROAD HAMILTON HM11 BERMUDA	BKTRUS33PWM VOID /REC/PERSHING LLC //US	483020422243 FFC NAME AWBURY INSURANCE LTD ACCT N4G025148 BNY CUST RRN - O/B DBTCO AMERIC FFC NAME AWBURY INSURANCE LTD ACCT N4G025148 BNY CUST RRN - O/B DBTCO AMERIC DEUTSCHE BANK TRUST CO AMERICAS	2000.00
N4G025734	TDS	I	W		WIRED FUNDS RECEIVED AS/OF 03/17/2014 03/19/2014		12738.00
N4G033019	J05	O	W	021000018	IBAN	BANK OF IRELAND SWIFT: BOFIGB2B	9000.00

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ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
				THE BANK OF NEW YORK MELLON NEW YORK NY	GB58BOFI902338432881 04 SORT CODE 90 23 38 ADDRESS 21 SHRESBURY SQUARE SANDYMOUNT AVENUE DUBLIN 4 IRELAND 6X	IRELAND ALANNA M T WOODS 21 SHRESBURY SQUARE 43288104	
N4G054726	J05	O	W		AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY 0914096893637		33.09
N4G128363	JSP	O	C		73 000004 CHECK NUMBER - 0464 MELLON GLOBAL CASH M ANAGMNT 0000200844626 6010A000002		1500.00
N4G376608	L1A	O	C		CHECK NUMBER - 0621 MELLON GLOBAL CASH M ANAGMNT 0000200840598 6010A000002		1640.00
N4G900001	ENJ	O	C		CHECK NUMBER - 0237 96052824000000000000 0006010 04		1635.96
N4G900001	ENJ	O	C		CHECK NUMBER - 0238 96052825000000000000 0006010 04		336.72

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