

Morgan Stanley

8/18/2026

Wire Confirmation Details For:

Christina Bell

Action Taken

*This is the latest status reflected when this page was printed***APPROVED**

Confirmation Number

*This is an internal Morgan Stanley identification number***4HGC7LEE**

TRANSACTION DETAILS

From

AAA - 1488

To

**TDG-TREGNY LLC
Account: 606722810
270 Park Ave
New York, NY, USA, 10017**

Transfer Amount

\$5,225.00

Receiving Institution

**JPMORGAN CHASE BANK, NA
ABA Number : 021000021
NEW YORK, NEW YORK
United States of America (The)**

Date of Transfer	08/18/2026
Outgoing Wire Transfer Fee	Waived
Memo	420 E 9th Street 4, New York, NY 10009 - Rory Nichols - Total payment 5,225