

03262014

FED FUNDS TRANSFER SYSTEM
OUTGOING WIRE DETAIL

PAGE: 50594
Date: 06/30/2014

Value Date: 03/26/2014

Bankaccount: [REDACTED]

Amount: 49.99

Wire: 005560

Model.

PW Client/GL. Y1 23655 Type. 1 (CASH)

QP.

By order of (Client):
MAX HOTEL SERVICES CORP.
116 EAST 65TH STREET
NEW YORK NY 10065-7007
IE: S5 QP: Code: CR
SI: AFLNLT35 DIV: 32

ABA# 021000021 JPMORGAN CHASE BANK, NA

Further Credit Instructions:

| | | |
|---------|-------|---------|
| 1 Name. | Addr. | |
| City. | Acct. | OR ABA. |
| 2 Name. | Addr. | |
| | Acct. | OR ABA. |
| 3 Name. | Addr. | |
| | Acct. | OR ABA. |

Beneficiary Acct (Final Dest). 134111584465
Third Party? N

Status: JOURNALED
Fee: 0.00 Exempt. WIRE
Intl. N UNITED STATES

B-Notes.

Loa Document: Memos. (NONE)

RPDS Memo:

Initiator Message to Home Office:
Memo.

Margin or Commodity Credit Department:

Memo.

Retail Credit Department:

Memo.

Document Review Department:

Memo.

Lending Services Department:

Memo.

Correspondent Services Department:

Memo.

Treasury Department:

Memo.

Releaser ID: AALY

FED Reference Number: 0326B6B7IK1C002063
BANK reference Number: US01085KU0032780

----- Wire Approvals -----

----- Wire Status -----

| Status | Type | User ID | Dept | Date | Time |
|--------|------|---------|------|------|------|
|--------|------|---------|------|------|------|

| Status | Description | Date |
|--------|-------------|------|
|--------|-------------|------|

1)
11:15:05
2)
11:16:28
3)
11:17:08
4)
19:30:56

1)50 PTR PEND TREAS RELEASE 03/26/2014
2)55 REL TREAS RELEASE / SENT 03/26/2014
3)80 COM TRANSFER COMPLETE 03/26/2014
4)85 JRN JOURNALED 03/26/2014

CONFIDENTIAL

SDNY_GM_00028026

EFTA_00138646

EFTA01279250

5)
6)
7)
8)
9)
10)
11)
12)

INITIATOR OF WIRE
LAST UPDATE TO WIRE

SWK
AALY

SWK 03/26/2014 11:15:05
03/26/2014 11:16:28

5)
6)
7)
8)
9)
10)
11)
12)

CONFIDENTIAL

SDNY_GM_00028027

EFTA_00138647

EFTA01279251

