

From: Amanda Kirby [REDACTED]
Sent: 4/15/2014 3:14:07 PM
To: [REDACTED]
Subject: RE: Amanda do you have more info on where this credit/wire originated.

Classification: Public

Jeanne,

it looks like it came from the account at JPM. Perhaps something matured and they sent the cash over?

NYC - SSNF 367916 - Windows Internet Explorer
https://cinqnet-gb.gb.intranet.de.com/cinqnet/News/FTBx.aspx?Source=WINDOWSTest+3/12/2014-Money1.gFD.Tag+140112MEM44955Kp

File Edit View Favorites Tools Help
Convert Select
Favorites Web Site Gallery
NYC - SSNF 367916 Page Safety Tools

CINQ.Net Deutsche Bank

Instruction [REDACTED] Credit Advice G Links

Reader

FTR Date: 3/12/2014	Debit: 25+ 62 USD
Status: Completed	Net: 25+ 62 USD
Type: CPI	[REDACTED]
Source: CPS	[REDACTED]
Bank Ind: Non-Bank	Bank Ref: 051 OF 140312
STP Ind: 25 - Basic Qualification	

Debit Parties DR - Value 3/12/2014

[REDACTED]
JPMORGAN CHASE BANK N.A.

Credit Parties CR - Value 3/12/2014

[REDACTED]
SOUTHERN TRUST COMPANY INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00002-1346

ORG

[REDACTED]
SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00002-1346

RCM

[REDACTED]
JPMORGAN CHASE BANK N.A.

Transaction Details

- Booking
- History
- Additional Details
- SPR Codes
- Bill Codes

Kind regards,
Amanda Kirby



Amanda Kirby
Associate

Deutsche Bank Trust Company Americas