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Effective Date:

11/21/13

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JPMC Transfer Q ACH 0

Check . 0 . . . . .

Principal:

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Income:

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Debit Account 4';

73-12-1472

Debit Account Title:

NES 1-14

'R,;! 'i;;','.1101F113...r ity:lr0pfizip:

Receiving Bank ABA:

021001033

Receiving Bank Name:',

Deutsche Bank

Benegoinery Account #:

142952758

BerteSolary Name:

NES, Lie

State:

1.1C: ads

Account

Type:  
EIDA (US)

Swift

intermicilary Bank  
Account/Code:

interrnedary Bank Name:

tg1.1-1rf

. Payment Details (Reference/ Advice Description/Addenda)

111 /2111\$  
Authorized

By

Date

.....

...

.....

.....

ID: 0 [REDACTED] E: 11/21/2013

INDEX

INDEX2:

Nov-25-2013 08:38 AM JPMorgan Chase 302-634-5580 2/2

Search Summary/Details  
Page

Transaction

Page 1 of 1

Date: Friday, November 22,  
2013

Today's

Customer  
Help I Log Off

Su' port I

Morgan

Current Time: 17:27:33

EST

tIi

it Name: GINA MIAGLIOCCO

Business Date: Friday, November 22,  
2013

Deadline: cIbha1 DeppoWno: 00:00

EST

Nome

Fax

Paymentig

Maintenance

Approval

11111111111111111111111111111111

Transaction Investigation > Wire Investigation > Transaction Search Details

r . , . Payment.Type and Details > ...

I

Transaction Date: 22-  
Nov-13

Status: GFC PEND

RESPONSE

Amount:

\$30,896.19

Transaction Type: Outgoing CHIPS

Chips SSN 4:

0000000

JPMorgan Reference: 1009300626E5

DR Value Date: 22-

Nov-13

CR Value Date: 22-Nov-.3

Debit Party

>

EFTA01588504

it.f1111W1

Account

ID:

DDA -

████████████████████

Account

ID:

VIER - 01i03

Name:

LLC           NES,

Name:

TRUST       DEUTSCHE SANK

COMPANY AMERICA

Address:

03           6100 RED HOOK QUARTER

Address:

00002-

ST. THOMAS VI

60 WALL STREET

NEW YORK NY

Intermediary Pally  
>

Party> Beneficiary

AC42953755

Account ID: DDA -

Account ID:

LLC

Name: NES

Name:

Address:

Address:

Order Party > Order Bank >

ID:

Account

Account ID:

Name:

Plume:

Address:

Address :

4th Credit Party 2'

Account ID:

Name:

Address:

Other Informathin >

Credit

Advice:

None

Cr Mu Type:

Source:

051

Debit

Reference:

833261089300

Bank/Bank Info:

Credit

Reference:

031 OF 13/11/22

Time(EST):

Release

Amount:

710

\$0,00

Inquiry:

Existing

No

Bene-D by CHIPS/FED Flag:

Details:

Payment

COWERI Payment:

GFP Audit Info I Create an Inquiry, I Bene-D Details I

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newtxnsumcsc.asp

https://-

11/22/2013

EFTA01588511

13:39:00 Page 2 of 2 DID: 8 [REDACTED] ID: [REDACTED] 6 DATE: 11/25/2013  
INDEX1 CSID: 302-634-5580

INDEX2: