

FUNDS WIRED IN

Bank: 01 - City National Bank

Escrow No.: 213256-DJ

7498

Date: October 16, 2013

Amount \$***138,000.00

Issued By: Krisann Petersen

Received from: Thomas S. Nieman or Rosalind M. Nieman

Received in behalf of BUYER/BORROWER

Earnest Money: Y

Description:

New Wire Activity Detail

Credit Amount:	\$138,000.00	Currency:	USD	Value Date:	10/16/13
Credit Account #:	122016066/013433100	Host Ref #:	131016002835	Payment Method:	FED
Fed Type:		Fed Ref #:	1016L1B78H1C00053510161314FT03	Processing Time:	10:14:59 AM
				Received Time:	10/16/2013 10:15:31 AM

Originator Information	80001487231 THOMAS S NIEMAN OR ROSALIND M NIEMAN 307 MOUNT HOLYOKE AVE PACIFIC PALISADES,CA 90272-
Senders Reference Number	13101512335759RN
Debit Account #	A321081669
Debit Name	FIRST REPUBLIC BANK
Debit Address	SAN FRANCISCO, CA
Beneficiary Account #	D013433100
Beneficiary Information	STERLING WEST ESCROW (TRUST ACCOUNT) 12100 WILSHIRE BLVD SUITE 720 LOS ANGELES CA 90025
Payment Details	REFERENCE: DEBBIE BRADY JOHNSON, ES CROW OFFICER ESCROW #213256-DJ

10/16/2013

EFTA00663190

Grand Totals

Account	Total Debit Amount	Total Credit Amount	Total Items
122016066/013433100	\$0.00	\$138,000.00	1

ABA	Total Debit Amount	Total Credit Amount	Total Items
122016066	\$0.00	\$138,000.00	1

Report Totals

Total Debit Amount	Total Credit Amount	Total Items
\$0.00	\$138,000.00	1

10/16/2013

EFTA00663191