

**From:** [FERREIRA Isabelle](#) on behalf of [gie-ifo@wanadoo.fr](mailto:gie-ifo@wanadoo.fr)  
**To:** [Komalavally Bindu](#); [Gortat Jonathan D](#)  
**Subject:** Declaration grafts sold Goldrush (Coop 38) - season 11/12  
**Date:** Wednesday, July 18, 2012 4:08:26 AM  
**Attachments:** [DOC180712-001.pdf](#)

---

Dear Bindu,

Referring our licensee, please find attached our declaration concerning grafts sold of Goldrush (Coop 38) during season 2011/2012.

Good reception

Sincerely

*Isabelle FERREIRA*

GIE IFO  
L'anguicherie  
49140 SEICHES SUR LE LOIR  
FRANCE  
[isabelle.ferreira@ifo-fruit.com](mailto:isabelle.ferreira@ifo-fruit.com)  
Tél : 02 41 32 14 34  
Fax : 02 41 32 74 40

# J.P.Morgan

Cash Reporting -- Balance & Transaction Detail

Business Date: 10/19/2012

Current Day

\*\* Informational Purposes Only \*\*

Amount Range: All Amounts

Includes Credits and Debits for: All Transaction Types

Bank: JPMorgan Chase Bank, N.A. (IL) Currency: US Dollar

Account Number: 5157218 LAST UPDATE: 06:24 NY TIME 10/19/2012

Account Name: PURDUE RESEARCH FOUNDATION

Summary:	LEDGER	SAME DAY	NEXT DAY	2 OR MORE DAYS
OPENING	1,084,286.63	1,084,286.63	0.00	0.00
CREDITS (1)	29,624.47	29,624.47	0.00	0.00
DEBITS (5)	34,049.92	34,049.92	0.00	0.00
CURRENT	1,079,861.18	1,079,861.18	0.00	0.00

**CREDIT Details**

AMOUNT	TRANSACTION DESCRIPTION	TRAN TYPE	OUR-REF-NO	AVL	TIME	DATE	S/R
29,624.47	BOOK TRANSFER CREDIT	BOOK	9989400291JS	SAME	20:54	10/19/2012	REPAIR
	YOUR REF: SWF OF 12/10/17 REC FROM: 00000000400039532 CREDIT AGRICOLE SA DIRECTION OPS BANCAIRES NOSTRI DEPT83 BOULEVARD DES CHENES BP 48 GUYANCOURT CEDEX FRANCE 78042- SWIFT ID: AGRIFRPP879 B/O CUSTOMER: /FR7617906000322516062100073 INTERNATIONAL FRUIT OBTENTION LANGUICHERIE 49140 SEICHES SUR LE LOIR B/O BANK: CREDIT AGRICOLE 40 RUE PREMARTINE LE MANS FRANCE REMARK: INVOICE 1766755-1708997-262500 OF JULY 30-2012 /CHGS/USD25,00//OCMT/USD29649,47/ DEBIT REF 879AC12CE0230788 REC GFP: 10190049						

**DEBIT Details**

AMOUNT	TRANSACTION DESCRIPTION	TRAN TYPE	OUR-REF-NO	AVL	TIME	DATE	S/R
18,454.64	DEBIT ACH SETTLEMENT	ACH	2929603267TC	SAME	02:36	10/19/2012	
	ORIG CO NAME: PURDUE RES FDN ORIG ID: 1351052049 DESC DATE: OFFSET ENTRY DESCR: PAYMENTS ENTRY CLASS: CCD TRACE NO: 021000029603267 ENTRY DATE: 121019 IND ID NO: 1351052049 IND NAME: EFT FILE NAME: ZWE1TM						

**From:** [Komalavally, Bindu](#)  
**To:** [Buck, Carrie E](#)  
**Subject:** RE: 10/19 Banking  
**Date:** Friday, October 19, 2012 10:16:55 AM

---

Carrie, here it is. I had to take the \$25 wire fee deduction and apply proportionately.

1010000-45800 - 550312 = 16,935.71

1010000-45800; 550316 = 25.53

1010000-45800; 550156 = 12,663.23

Thanks,  
Bindu

-----Original Message-----

From: Buck, Carrie E  
Sent: Friday, October 19, 2012 8:26 AM  
To: Komalavally, Bindu  
Subject: 10/19 Banking

Hi Bindu,  
Can you code the \$29,624.47 for OTC?

Thanks,  
Carrie