

Subject: Fwd: S. Trust and S. Financial wires for today  
From: Harry Beller <[REDACTED]>  
Date: Wed, 19 Feb 2014 15:04:13 -0500  
To: Vahe Stepanian <[REDACTED]>, Amanda Kirby <[REDACTED]>  
Cc: Jeanne Brennan <[REDACTED]>

Vahe

please confirm when you receive these funds

thanks

Harry

Begin forwarded message:

From: "Young, Janet E" <[REDACTED]>  
Subject: S. Trust and S. Financial wires for today  
Date: February 19, 2014 3:01:07 PM EST  
To: "[REDACTED]" <[REDACTED]>  
Cc: PB-Service1318 <[REDACTED]>

Hi Harry,  
The below wires are being completed today. The wire for Southern Trust has already been released.

Debit A/C # [REDACTED] – Southern Trust Company, Inc.  
Amount - \$911,807.66  
Wire instructions  
The Bank of New York  
ABA: [REDACTED]  
A/C # [REDACTED]  
A/C Name: Pershing, LLC  
F/F/C A/C # [REDACTED]  
A/C Name: Southern Trust Company, Inc.

Debit A/C # [REDACTED] – Southern Financial  
Amount - \$10,397,099.07  
Wire instructions  
The Bank of New York  
ABA: [REDACTED]

A/C # [REDACTED]  
A/C Name: Pershing, LLC  
F/F/C A/C # [REDACTED]  
A/C Name: Southern Financial, LLC

Best Regards,  
Janet Young

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Janet E. Young | Vice President | J.P. Morgan Private Bank | 500 Stanton  
Christiana Road, Newark DE 19713  
T: [REDACTED] | F: [REDACTED] | janet.e.young@jpmorgan.com

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F:  
[REDACTED]

To ensure a prompt response, please direct your reply to our team:

[REDACTED] T: [REDACTED] F: [REDACTED]

#### PALLADIUM

We invite you to be among the first to experience the new J.P. Morgan Palladium Card, an exclusive credit card produced from the precious metal palladium.

J.P. Morgan Palladium credit cards are issued by Chase Bank USA, N.A. Credit Card is subject to approval.

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