

Subject: Re: Fwd: S. Trust and S. Financial wires for today [C]
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 19 Feb 2014 15:25:29 -0500
To: [REDACTED]
Cc: Amanda Kirby <[REDACTED]>, Jeanne Brennan <[REDACTED]>

Classification: Confidential

Harry - both wires have been received.

Thank you,
Vahe

(Embedded image moved to file: pic02865.gif)

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

From: Harry Beller
<[REDACTED]>

To: Vahe Stepanian/db/dbcom@DBAmericas, Amanda Kirby/db/-dbcom@DBAMERICAS,

Cc: Jeanne Brennan
<[REDACTED]>

Date: 02/19/2014 03:04
PM

EFTA01351067

Subject: Fwd: S. Trust and S. Financial wires for today

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: [REDACTED] <[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

Janet E. Young | Vice President | J.P. Morgan Private Bank | 500 Stanton
Christiana Road, Newark DE 19713

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

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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