

Subject: Fw: S. Trust and S. Financial wires for today [I]
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 19 Feb 2014 15:43:41 -0500
To: [REDACTED]

Classification: For internal use only

FYI...Rec'd the below for JE...

----- Forwarded by Vahe Stepanian/db/dbcom on 02/19/2014 03:43 PM -----
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 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" <janet.e.young@jpmorgan.com>
Subject: S. Trust and S. Financial wires for today
Date: February 19, 2014 3:01:07 PM EST
To: "[REDACTED]" <[REDACTED]>
Cc: PB-Service1318 <PB-Service1318@jpmorgan.com>

Hi Harry,

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

Debit A/C # Wxxxx5001 – Southern Trust Company, Inc.
Amount - \$911,807.66
Wire instructions
The Bank of New York
ABA: 021000018

EFTA01351862

A/C # 890-051238-5
A/C Name: Pershing, LLC
F/F/C A/C # N4G023812
A/C Name: Southern Trust Company, Inc.

Debit A/C # Wxxxx0003 – Southern Financial
Amount - \$10,397,099.07
Wire instructions
The Bank of New York
ABA: 021000018
A/C # 890-051238-5
A/C Name: Pershing, LLC
F/F/C A/C # N4G023804
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: 800-634-1318 | F: 888-731-6607 | janet.e.young@jpmorgan.com

Alternate contacts: Gina Magliocco and Jason Grosse | T: 302-634-3954 | F:
302-634-5050

To ensure a prompt response, please direct your reply to our team:
pb-service1318@jpmorgan.com T: 800-634-1318 | F: 888-731-6607

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