

From: "Jeanne Brennan" [REDACTED]  
To: Amanda Kirby/db/dbcom@DBAMERICAS,  
Cc: "Harry Beller" <[REDACTED]>, "Richard Kahn" <[REDACTED]>, Paul Morris/db/dbcom@DBAMERICAS  
Date: 09/13/2013 03:24 PM  
Subject: RE: Wire instructions

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Amanda  
Please confirm that money market account wire instructions fall under Banking Accounts.  
Thanks  
Jeanne

**From:** Amanda Kirby [mailto:[REDACTED]]  
**Sent:** Friday, September 13, 2013 2:47 PM  
**To:** [REDACTED]  
**Cc:** 'Harry Beller'; 'Richard Kahn'; Paul Morris  
**Subject:** Re: Wire instructions

Classification: Public

Hi Jeanne,

Below are the formats for both money market/checking account wires and brokerage.

**Banking Accounts:**

Deutsche Bank Trust Company Americas  
ABA #: 021001033  
Account #:  
Account Name:

**Brokerage Accounts:**

Bank of New York  
ABA #: 021000018  
Beneficiary: Pershing LLC  
Beneficiary Account #: [REDACTED]  
FFC Account Name:  
FFC Account #:

Best,  
Amanda Kirby

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<Mail Attachment.gif>

Amanda Kirby  
Associate

Deutsche Bank Trust Company Americas  
345 Park Avenue, 27th Fl