

<Mail Attachment.gif>

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
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<Mail Attachment.gif>

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

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 #: [REDACTED]
Account #:
Account Name:

Brokerage Accounts:

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