

On Sep 13, 2013, at 3:33 PM, Amanda Kirby wrote:

Classification: Public

Hi Jeanne,

Yes. Money market is a banking wire. Below would be the instructions for Southern Trust:

Deutsche Bank Trust Company Americas
ABA # [REDACTED]
Account #: [REDACTED]
Account Name: Southern Trust Company, Inc.

Best,
Amanda Kirby

<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]
Email: [REDACTED]

<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
Subject: RE: Wire instructions

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