

Subject: RE: Wire instructions  
From: Jeanne Brennan <[REDACTED]>  
Date: Fri, 13 Sep 2013 15:24:26 -0400  
To: Amanda Kirby <[REDACTED]>  
Cc: Harry Beller <[REDACTED]>, Richard Kahn <[REDACTED]>, Paul Morris <[REDACTED]>

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

---

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]

From:

"Jeanne Brennan" <[REDACTED]>

To:

Amanda Kirby/db/dbcom@DBAMERICAS,

Cc:

"Richard Kahn" <[REDACTED]>, "Harry Beller"  
<[REDACTED]>

Date:

09/13/2013 02:30 PM

Subject:

EFTA01464244

Wire instructions

-----

Amanda,

Please provide me with the wire instructions for incoming wires for the Southern Trust Company, Inc. Money Market Account number [REDACTED].

In addition please send wire instructions for brokerage type accounts.

Thanks  
Jeanne

---

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.