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


Amanda

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

Thanks

Jeanne


From: Amanda Kirby [mailto:██████████████]
Sent: Friday, September 13, 2013 2:47 PM
To: ██████████████
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 #: ██████████

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. ████████████████
Fax ████████████
Email ████████████████████

From:

 "Jeanne Brennan" <████████████████████>

To:

 Amanda Kirby/db/dbcom@DBAMERICAS,

Cc:

 "'Richard Kahn'" <██████████████████████>, "'Harry Beller'"
<████████████████>

Date:

 09/13/2013 02:30 PM

Subject:

Wire instructions

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Amanda,

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


In addition please send wire instructions for brokerage type accounts.

Thanks
Jeanne


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