

Subject: RE: Wire instructions  
From: Amanda Kirby <[REDACTED]>  
Date: Fri, 13 Sep 2013 15:33:34 -0400  
To: [REDACTED]  
Cc: Harry Beller <[REDACTED]>,  
Paul Morris <[REDACTED]>,  
Richard Kahn <[REDACTED]>

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 #: 021001033  
Account #: 44129244  
Account Name: Southern Trust Company, Inc.

Best,  
Amanda Kirby

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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]

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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

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 #: [REDACTED]  
Beneficiary: Pershing LLC  
Beneficiary Account #: [REDACTED]  
FFC Account Name:  
FFC Account #:

Best,  
Amanda Kirby

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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]

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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: Wire instructions  
:

Amanda,

Please provide me with the wire instructions for incoming wires for the

EFTA01464247

Southern Trust Company, Inc. Money Market Account number 44129244.

In addition please send wire instructions for brokerage type accounts.

Thanks  
Jeanne

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