

Subject: RE: Wire instructions
From: Jeanne Brennan <[REDACTED]>
Date: Fri, 13 Sep 2013 15:34:42 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Harry Beller <[REDACTED]>, Paul Morris <[REDACTED]>, Richard Kahn <[REDACTED]>

Perfect. Thanks. Have a nice weekend.

From: Amanda Kirby [mailto:[REDACTED]]
Sent: Friday, September 13, 2013 3:34 PM
To: [REDACTED]
Cc: 'Harry Beller'; Paul Morris; 'Richard Kahn'
Subject: RE: Wire instructions

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 #: [REDACTED]
Account Name: Southern Trust Company, Inc.

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:

"'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

EFTA01464253

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:

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

EFTA01464255

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