

Original Message

From: Harry Beller [mailto: [REDACTED]]
Sent: Thursday, July 18, 2013 3:49 PM
To: PB-Servicel318
Cc: Jeanne Brennan; Rich Kahn
Subject:

Janet

please transfer and confirm

thanks

Harry

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Funds Transfer Request (Please Type Instructions)

J.P.Morgan

ti Tra f e f t r I n t o r t r i

Effective Date: 07/18/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH Check Domestic

Wire International Wire

Principal: \$5,000,000.00

Income:

Debit Account #: [REDACTED] Debit

AGIX1141t Title: Southern Trust Company, Inc.

ReteivIn9 F #rifermatior

Credit Account #: [REDACTED]

Principal income

Credit Account Title: Southern Trust Company, Inc.

Beneficiary Account #:

Beneficiary Name:

Payment Details (Reference/Description/Addenda)

Date