

Message

From: Garcia, Camille [REDACTED]
Sent: 6/10/2014 2:57:58 PM
To: [REDACTED]
CC: Ramdeen, Vijai [REDACTED]; Shkreli, Juliana [REDACTED]; Waldron, Chelsey Devon [REDACTED]
Subject: RE: MAXWELL: Debit Balance at JPM

Hi [REDACTED]

As discussed, the wire is completed. FED # [REDACTED]

Thanks,

Camille

Camille Garcia, CFP®
Senior Wealth Strategy Associate
UBS Private Wealth Management

[REDACTED]

[REDACTED]

Phone: [REDACTED]

Fax: [REDACTED]

Email: [REDACTED]

From: Garcia, Camille
Sent: Tuesday, June 10, 2014 9:33 AM
To: [REDACTED]
Cc: Ramdeen, Vijai; Shkreli, Juliana; Waldron, Chelsey Devon
Subject: MAXWELL: Debit Balance at JPM

Hi [REDACTED]

We spoke with James from JPM and he informed us that there is a debit balance of -\$856.49 in Ghislaine's JPM account# [REDACTED]. He said that they mailed a check for the residual cash balance of \$856.49 last week, which was deposited into UBS account# [REDACTED] yesterday. Simultaneously a wire was processed for this same amount and was credited to UBS account# [REDACTED] on Friday. Therefore, we need to wire \$856.49 back to JPM to cover the debit balance. Would you please give us a call at [REDACTED] to discuss?

Thanks,

Camille

Camille Garcia, CFP®
Senior Wealth Strategy Associate
UBS Private Wealth Management

[REDACTED]

[REDACTED]

Phone: [REDACTED]

Fax: [REDACTED]

Email: [REDACTED]