

Message

From: Garcia, Camille [REDACTED]
Sent: 6/10/2014 4:31:22 PM
To: [REDACTED]
CC: Ramdeen, Vijai [REDACTED]; Shkreli, Juliana [REDACTED]; Waldron, Chelsey Devon [REDACTED]
Subject: RE: MAXWELL: Debit Balance at JPM

Hi [REDACTED],

In this case, you can write in [REDACTED] and provide the date of birth. Please let us know if you have any other questions regarding the paperwork.

Thanks,
Camille

Camille Garcia, CFP®
Senior Wealth Strategy Associate
UBS Private Wealth Management
299 Park Avenue, 25th Floor
New York, NY 10171
[REDACTED]
[REDACTED]
[REDACTED]

From: [REDACTED]
Sent: Tuesday, June 10, 2014 12:24 PM
To: Garcia, Camille
Subject: Re: MAXWELL: Debit Balance at JPM

Thanks, Camille.

Quick question regarding the Beneficiary form for acct ending [REDACTED]. Katie Vaughan-Edwards is [REDACTED] so is there other information required [REDACTED]

Many thanks,
[REDACTED]

From: Camille Garcia <[REDACTED]>
Date: Tuesday, June 10, 2014 at 10:57 AM
To: [REDACTED] <[REDACTED]>
Cc: "[REDACTED]" <[REDACTED]>, Juliana Shkreli <[REDACTED]>, Chelsey Waldron <[REDACTED]>
Subject: RE: MAXWELL: Debit Balance at Jv [REDACTED] PM

Hi [REDACTED],

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

Thanks,

Camille

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

299 Park Avenue, 25th Floor

New York, NY 10171

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From: Garcia, Camille

Sent: Tuesday, June 10, 2014 9:33 AM

To: ██████████

Cc: Ramdeen, Vijai; Shkreli, Juliana; Waldron, Chelsey Devon

Subject: MAXWELL: Debit Balance at JPM

Hi ██████,

We spoke with James from JPM and he informed us that there is a debit balance of -\$856.49 in Ghislaine's JPM ██████████. He said that they mailed a check for the residual cash balance of \$856.49 last week, which was deposited into UBS account# ██████████ yesterday. Simultaneously a wire was processed for this same amount and was credited to UBS account# ██████████ 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 ██████████ to discuss?

Thanks,

Camille

Camille Garcia, CFP®

Senior Wealth Strategy Associate

UBS Private Wealth Management

299 Park Avenue, 25th Floor

New York, NY 10171

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