
From: Vahe Stepanian [REDACTED]
Sent: 2/19/2014 3:43:41 PM
To: [REDACTED]
Subject: Fw: S. Trust and S. Financial wires for today [1]

Classification: For internal use only

FYI...Rec'd the below for JE...

----- Forwarded by Vahe Stepanian/db/dbcom on 02/19/2014 03:43 PM -----

From: Harry Beller [REDACTED]
To: Vahe Stepanian/db/dbcom@DBAmericas, Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: Jeanne Brennan [REDACTED]
Date: 02/19/2014 03:04 PM
Subject: Fwd: S. Trust and S. Financial wires for today

Vahe

please confirm when you receive these funds

thanks

Harry

Begin forwarded message:

From: "Young, Janet E" [REDACTED]
Subject: S. Trust and S. Financial wires for today
Date: February 19, 2014 3:01:07 PM EST
To: [REDACTED]
Cc: PB-Service1318 [REDACTED]

Hi Harry,

The below wires are being completed today. The wire for Southern Trust has already been released.

Debit A/C # [REDACTED] – Southern Trust Company, Inc.

Amount - \$911,807.66

Wire instructions

The Bank of New York

ABA: [REDACTED]

A/C # [REDACTED]

A/C Name: Pershing, LLC

F/F/C A/C # [REDACTED]

A/C Name: Southern Trust Company, Inc.

Debit A/C # [REDACTED] – Southern Financial

Amount - \$10,397,099.07

Wire instructions

The Bank of New York

ABA: [REDACTED]