

To: [REDACTED]
Cc: Donald Summer; Brian J Harrington; Matthew Pontoriero; Douglas Robertson; Mary Murray
Subject: RE: DB - VIG Report

Kelly,

We will take care of the transfer on the settlement, 3/13.

Best,

Chris



Christopher V. Quartararo
Assistant Vice President | Investment Solutions Group

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From: [REDACTED] [mailto:[REDACTED]]
Sent: Wednesday, March 08, 2017 3:05 PM
To: Christopher Quartararo
Cc: Donald Summer; Brian J Harrington; Matthew Pontoriero; Douglas Robertson
Subject: Re: DB - VIG Report

Thanks Chris. After the trade settles, can you transfer \$250,000.00 (two hundred fifty thousand dollars) to our Caymen Partners II checking account # [REDACTED] Thanks for the help, Kelly

From: Christopher Quartararo
Sent: Wednesday, March 8, 2017 2:46 PM
To: [REDACTED]
Cc: Donald Summer ; Brian J Harrington
Subject: DB - VIG Report

Kelly,

As discussed, we sold 2912 VIG at 90.60982.

Best,

Chris