

Subject: Re: Enhanced Ed wire [C]
From: Darren Indyke <[REDACTED]>
Date: Fri, 04 Aug 2017 10:40:31 -0400
To: Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>, Liam Osullivan <[REDACTED]>, Vahe Stepanian <[REDACTED]>, Bella Klein <[REDACTED]>

Call me on my cell to confirm. [REDACTED]

Sent from my Verizon 4G LTE Droid

On Aug 4, 2017 10:33 AM, Richard Kahn <[REDACTED]> wrote:
please get this wire done asap as this is now a week later and i am takin a lot of heat from mr epstein
Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax 212-320-0381
cell [REDACTED]

On Aug 4, 2017, at 10:15 AM, Vahe Stepanian <[REDACTED]> wrote:

Classification: Confidential

Bella – unfortunately we will need new instructions. Please send over and we will call Darren to confirm.

Best,

Vahe

From: Bella Klein [mailto: [REDACTED]]
Sent: Friday, August 04, 2017 10:14 AM
To: Vahe Stepanian < [REDACTED] >
Cc: Richard Kahn < [REDACTED] >; Liam Osullivan
[REDACTED] Stewart Oldfield < [REDACTED] >
Subject: Re: Enhanced Ed wire [C]

Vale/Liam

Today i received instructions from BBB that a slightly different.., looks they missed a number 8 in the end. Can you resend wire or i need to prepare new instructions. please advise

To BBB AB

[REDACTED]

ESSESESS

Thank you,
Bella

[REDACTED]

On Aug 4, 2017, at 9:17 AM, Vahe Stepanian < [REDACTED] > wrote:

Classification: Confidential

Just tried calling you to discuss – I'm available @ [REDACTED]

Thanks,

Vahe

From: Richard Kahn [mailto: [REDACTED]]
Sent: Friday, August 04, 2017 9:16 AM
To: Vahe Stepanian < [REDACTED] >
Cc: Liam Osullivan [REDACTED]; Bella Klein
< [REDACTED] >; Stewart Oldfield < [REDACTED] >
Subject: Re: Enhanced Ed wire [C]

when was this wire rejected by ops team?

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue, 4th Floor

New York, NY 10022

tel [REDACTED]

fax 646-350-0954

cell [REDACTED]

On Aug 4, 2017, at 9:10 AM, Vahe Stepanian <[REDACTED]> wrote:

Classification: Confidential

Rich - apologies for that, oversight on our end in terms of recognizing the wire was returned to the account.

Worth noting here though that our ops team initially questioned the instructions, which were then confirmed. Will send along that email under separate cover.

Regardless, please let us know the correct instructions and we will re-send ASAP.

EFTA01352328

Best,

Vahe

From: Richard Kahn [mailto: [REDACTED]]
Sent: Friday, August 04, 2017 8:14 AM
To: Liam Osullivan [REDACTED]
Cc: Bella Klein < [REDACTED] >; Vahe Stepanian
< [REDACTED] >; Stewart Oldfield < [REDACTED] >
Subject: Re: Enhanced Ed wire [C]

this wire was sent last friday

why are we just finding out about this now when asking?

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue, 4th Floor

New York, NY 10022

tel [REDACTED]

fax 646-350-0954

cell [REDACTED]

On Aug 4, 2017, at 8:03 AM, Liam Osullivan [REDACTED] wrote:

Classification: Confidential

Bella,

The wire was returned. The reason given was Invalid Account. Can you please check with the recipient to confirm their instructions?

We apologize for not catching this earlier.

Thank you,

Liam

From: Bella Klein [mailto: [REDACTED]]
Sent: Friday, August 04, 2017 7:25 AM
To: Vahe Stepanian < [REDACTED] >
Cc: Liam Osullivan [REDACTED] Richard Kahn
< [REDACTED] >
Subject: Re: Enhanced Ed wire [C]

Vahe,

The recipient did not receive wire, please help with fed reference

Thank you,
Bella

Tel: [REDACTED]

On Jul 28, 2017, at 6:21 PM, Vahe Stepanian <[REDACTED]> wrote:

Thx Liam

--

Vahe Stepanian
Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

-----Original Message-----

From: Bella Klein [REDACTED]
Sent: Friday, July 28, 2017 06:17 PM Eastern Standard Time
To: Liam Osullivan
Cc: Vahe Stepanian; Darren Indyke; Richard Kahn
Subject: Re: Enhanced Ed wire [C]

Thank you!

Thank you,

Bella

On Jul 28, 2017, at 5:57 PM, Liam Osullivan [REDACTED] wrote:

Classification: Confidential

Bella,

The transfer has been processed.

There is no fed reference generated for the wire due to the fact the intermediary U.S. Bank (Bank of New York Mellon) is also the processing Bank

Thank you,

Liam

From: Bella Klein [mailto: [REDACTED]]
Sent: Friday, July 28, 2017 10:09 AM
To: Vahe Stepanian < [REDACTED]>
Cc: Darren Indyke < [REDACTED]>; Richard Kahn < [REDACTED]>;
Liam Osullivan [REDACTED]
Subject: Re: Enhanced Ed wire [C]

Vahe

Please email fed reference when available

Thank you,
Bella

[REDACTED]

On Jul 28, 2017, at 9:14 AM, Vahe Stepanian <[REDACTED]> wrote:

Classification: Confidential

Ok – we'll proceed per the below confirmation. Thanks Bella.

From: Bella Klein [mailto:[REDACTED]]
Sent: Thursday, July 27, 2017 7:28 PM
To: Vahe Stepanian <[REDACTED]>
Subject: Re: Enhanced Ed wire [C]

This is International wire in USD. IBAN and Swift code should work. I always send wires in this format from DB checking account

Thank you,

Bella

On Jul 27, 2017, at 5:32 PM, Vahe Stepanian <[REDACTED]> wrote:

Classification: Confidential

Bella – following up per guidance from our ops folks. Can you please confirm these are USD instructions?

If so, there seems to be a US corresponding bank missing. Please let us know so we can confirm with Darren.

Best,

Vahe

From: Darren Indyke [mailto:██████████]
Sent: Thursday, July 27, 2017 5:13 PM
To: Vahe Stepanian <██████████>
Cc: Bella Klein <██████████>; Richard Kahn
<██████████>; Liam Osullivan ██████████
Subject: RE: Enhanced Ed wire [C]

Call me on my cell

Sent from my Verizon 4G LTE Droid

On Jul 27, 2017 4:52 PM, Vahe Stepanian <██████████> wrote:

Classification: Confidential

EFTA01352337

Received Bella. I will call Darren to confirm and we will process in the morning.

From: Bella Klein [mailto: [REDACTED]]
Sent: Thursday, July 27, 2017 4:32 PM
To: Vahe Stepanian < [REDACTED] >
Cc: Darren Indyke < [REDACTED] >; Richard Kahn < [REDACTED] >
Subject: Enhanced Ed wire

Vahe,

Please process the attached wire

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the

material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication

in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.