
From: Stewart Oldfield [REDACTED]
Sent: 7/6/2018 1:23:56 PM
To: Richard Kahn [REDACTED]; Bella Klein [REDACTED]
CC: Nicole Perskawiec [REDACTED]; Michele-M Quattrocchi [REDACTED]; Daphne Cales [REDACTED]
BCC: [REDACTED]
Subject: RE: Account xxxx9691

We were alerted today that there was a stop payment placed on this check. So while the check didn't bounce, payment has now been withheld. We are trying to research when the stop payment was initiated and get more info for you. We will let you know as soon as we have clarity here.

Thanks

From: Stewart Oldfield
Sent: Thursday, July 05, 2018 4:11 PM
To: Richard Kahn [REDACTED]; Bella Klein [REDACTED]
Cc: Nicole Perskawiec [REDACTED]
Subject: RE: Account xxxx9691

Confirmed. My understanding is that since the check has already cleared, we (DB) can refuse any request we later receive to return funds. Check cleared on Tuesday. Please call if you would like to discuss in more detail.

Thanks

From: Richard Kahn [mailto:[REDACTED]]
Sent: Thursday, July 05, 2018 4:08 PM
To: Bella Klein [REDACTED]
Cc: Nicole Perskawiec [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Re: Account xxxx9691

I would like confirmation that this check can no longer bounce. Thank you.

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor
New York, NY 10022
[REDACTED]

On Jul 5, 2018, at 4:06 PM, Bella Klein [REDACTED] wrote:

Nicole,
As per our conversation, please confirm that deposit check in the amount of \$158025.02 was cleared on July 3rd.

06/29/2018

DEPOSIT
0150002780

\$158,025.02