

Subject: FW: Apple transfer to Merrill Lynch [C] [I]  
From: Tazia Smith <[REDACTED]>  
Date: Mon, 03 Apr 2017 11:06:15 -0400  
To: Daniel-E Kaiser <[REDACTED]>  
Cc: Thomas ORorke <[REDACTED]>

Classification: For internal use only

This is Josh's account (Epstein).

I need confirmation that the accounts that get transferred will be covered.

Let me know if that's not clear.

From: Bella Klein [mailto:[REDACTED]]  
Sent: Thursday, March 30, 2017 1:41 PM  
To: Tazia Smith  
Subject: Re: Apple transfer to Merrill Lynch [C]

Thank you!

Thank you,  
Bella

[REDACTED]  
Tel: [REDACTED]

On Mar 30, 2017, at 1:39 PM, Tazia Smith <[REDACTED]> wrote:

Classification: Confidential

Thank you Bella!

From: Bella Klein [mailto:[REDACTED]]  
Sent: Thursday, March 30, 2017 1:37 PM  
To: Tazia Smith  
Cc: Richard Kahn; Jeanne  
Subject: Re: Apple transfer to Merrill Lynch [C]

Tazia,

Requested letter is attached. Please confirm that you received and when the shares will be received by Merrill Lynch

Thank you,

Bella

From: Tazia Smith <[REDACTED]>  
Date: March 30, 2017 at 11:31:27 AM EDT  
To: Richard Kahn <[REDACTED]>  
Cc: Jeanne Brennan <[REDACTED]>, Stewart Oldfield  
<[REDACTED]>, Joshua Shoshan <[REDACTED]>, "Mary  
Murray" <[REDACTED]>  
Subject: RE: Apple transfer to Merrill Lynch [C]

Classification: Confidential

Hi Rich – Could you please re-send as a signed LOA (authorized signatory, of course). Sample instructions attached – such that they include accounts both From and To.

From: Tazia Smith  
Sent: Thursday, March 30, 2017 10:58 AM  
To: 'Richard Kahn'  
Cc: Stewart Oldfield; Jeanne Brennan; Vahe Stepanian  
Subject: RE: Apple transfer to Merrill Lynch [C]

Classification: Confidential

Received. Per our conversation, please confirm with your Merrill advisor what the settlement date is over there? Do not want JE to be DK'd by them if transfer/settlement dates don't match. I'll move forward with the ops team on our side and follow up with any questions.

Thank You,

Tazia

From: Richard Kahn [mailto:██]  
Sent: Thursday, March 30, 2017 10:52 AM  
To: Tazia Smith  
Cc: Stewart Oldfield; Jeanne Brennan  
Subject: Apple transfer to Merrill Lynch

Can you please transfer 100,000 shares from southern financial Llc to Merrill southern trust account

1. Please send shares to
  - DTCC Participant # 2251
  - Agent ID 26320
  - FFC 603118.1 Southern Trust Company, Inc.

Please call me with any questions. Thank you.

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue, 4th Floor

New York, NY 10022



---

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.

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.

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

