

Subject: RE: DB_Jeepers_Glen Dubin_08-10-18.pdf [C]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 10 Aug 2018 13:16:22 -0400
To: Liam Osullivan <[REDACTED]>

Cool, thanks

From: Liam Osullivan
Sent: Friday, August 10, 2018 1:05 PM
To: Stewart Oldfield <[REDACTED]>
Subject: FW: DB_Jeepers_Glen Dubin_08-10-18.pdf [C]

Classification: Confidential

Hello,

I asked Bella for a quick description of the asset movements for today in anticipation of Pershing asking me for an explanation. Pershing hasn't, and may not, ask for an explanation. They usually do though when money comes in and goes out the same day.

Thanks

Liam

From: Bella Klein [mailto:[REDACTED]]
Sent: Friday, August 10, 2018 12:50 PM
To: Liam Osullivan <[REDACTED]>
Subject: Re: DB_Jeepers_Glen Dubin_08-10-18.pdf [C]

Please talk to Stewart and let him call Rich to discuss.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On Aug 10, 2018, at 12:12 PM, Liam Osullivan <[REDACTED]> wrote:

Classification: Confidential

Thanks, but why did it have to go from Bank of America to DB to JPM? Is there a relationship between Jeepers Inc and Dubin?

From: Bella Klein [mailto:[REDACTED]]
Sent: Friday, August 10, 2018 12:08 PM
To: Liam Osullivan <[REDACTED]>
Subject: Re: DB_Jeepers_Glen Dubin_08-10-18.pdf [C]

money belong to Glenn Dubin

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On Aug 10, 2018, at 12:03 PM, Liam Osullivan <[REDACTED]> wrote:

Classification: Confidential

Hello Bella,

We confirmed the instructions with Darren and have submitted the request.

I may be asked why the same amount of money, \$17,849.13, came in today from Bank of America and we are sending it right out. Can you give me a short description of the incoming and outgoing movements so I will be prepared if asked to explain?

Thank you,

Liam

From: Bella Klein [mailto: [REDACTED]]
Sent: Friday, August 10, 2018 10:19 AM
To: Liam Osullivan < [REDACTED] >
Cc: Richard Kahn < [REDACTED] >; Darren Indyke < [REDACTED] >;
Davide-A Sferrazza < [REDACTED] >
Subject: DB_Jeepers_Glen Dubin_08-10-18.pdf

Liam,
Please process the attached wire

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]