

Subject: RE: [C]
From: Cynthia Rodriguez <[REDACTED]>
Date: Tue, 06 Sep 2016 09:21:23 -0400
To: Vahe Stepanian <[REDACTED]>, Bella Klein <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>, Gbenga Omosuyi <[REDACTED]>, Darren Indyke <[REDACTED]>

Hello,

I've reached out to our operations team to see if they can track down the funds before they are returned. Will revert back once I hear back from them. Thanks.

Kind regards,

Cynthia Rodriguez

{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Vahe Stepanian
Sent: Tuesday, September 06, 2016 9:20 AM
To: Bella Klein
Cc: Stewart Oldfield; Gbenga Omosuyi; Cynthia Rodriguez; Darren Indyke

Subject: FW: [C]

Classification: Confidential

Re-attaching your document here. Unfortunately those are incorrect wiring instructions, which likely explains why the funds have not yet hit JEVIF brokerage.

Correct instructions are here for future reference:

Bank of New York

New York, NY

ABA #: 021000018

A/C : Pershing LLC

AC # : 890-51238-4

FFC: J. Epstein Virgin Islands Foundation

A/C #: N4G*****

I'm CC'ing Cynthia here who may be able to track down the funds as they were wired to DBTCA's ABA number. Possible we can help re-direct, but I'll defer to her on that front.

Thank you,

Vahe

From: bellaklein [mailto:]
Sent: Tuesday, September 06, 2016 9:11 AM
To: Vahe Stepanian
Subject: Fwd:

EFTA01433090

fyi

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

Begin forwarded message:

From: [REDACTED]

Date: September 6, 2016 at 9:09:32 AM EDT

To: [REDACTED]

CS 3051ci
[00:17:c8:25:f3:53]

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