

Subject: Re: [C]
From: bellaklein <[REDACTED]>
Date: Tue, 06 Sep 2016 10:01:57 -0400
To: Cynthia Rodriguez <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Gbenga Omosuyi <[REDACTED]>,
Darren Indyke <[REDACTED]>,
Richard Kahn <[REDACTED]>

ok
Thank you,
Bella

[REDACTED]
Tel: 212-971-1307

On Sep 6, 2016, at 9:56 AM, Cynthia Rodriguez <[REDACTED]>
wrote:

All,

The funds were returned this morning. Please submit another wire using the correct instructions. Feel free to reach out if you have any questions. Thanks.

Kind regards,
Cynthia Rodriguez

<image001.png>

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: bellaklein [mailto: [REDACTED]]
Sent: Tuesday, September 06, 2016 9:26 AM
To: Cynthia Rodriguez
Cc: Vahe Stepanian; Stewart Oldfield; Gbenga Omosuyi; Darren Indyke; Richard Kahn
Subject: Re: [C]

Vale/Cynthia,
Thank you for your help. Not sure why Gbenga is not aware of correct wire instructions as i confirmed it with him before initiating wire from First Bank.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On Sep 6, 2016, at 9:21 AM, Cynthia Rodriguez < [REDACTED] >
wrote:

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

<image001.png>

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 #: [REDACTED]

A/C : Pershing LLC

AC # : [REDACTED]

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

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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