

Subject: Re: Wire instructions
From: Richard Kahn <[REDACTED]>
Date: Tue, 17 Sep 2013 10:22:04 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Harry Beller <[REDACTED]>, [REDACTED],
Paul Morris <[REDACTED]>

it appears wire was mistakenly sent to another bankthank you for checking

can we talk this morning for a few minutes regarding opening new accounts
thanks

Richard Kahn
HBRK Associates Inc.

575 Lexington Avenue, 4th Floor,
New York, New York 10022tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Sep 17, 2013, at 9:08 AM, Amanda Kirby wrote:

Classification: Public

Hi Rich,

Just checked. Hasn't hit the account. I'll keep checking throughout the day

Best,
Amanda Kirby

<Mail Attachment.gif>

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

<Mail Attachment.gif>

From: Richard Kahn <[REDACTED]>
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: [REDACTED], "'Harry Beller'" <[REDACTED]>, Paul Morris/-
db/dbcom@DBAMERICAS
Date: 09/16/2013 10:20 AM
Subject: Re: Wire instructions

we were expecting a wire in the amount of 1,000,000 to this account either
today or this week
please advise if you see anything that may have hit or be in process
thank you

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

On Sep 13, 2013, at 3:33 PM, Amanda Kirby wrote:

Classification: Public

Hi Jeanne,

Yes. Money market is a banking wire. Below would be the instructions for
Southern Trust:

Deutsche Bank Trust Company Americas
ABA #: 021001033
Account #: [REDACTED]

EFTA01464299

Account Name: Southern Trust Company, Inc.

Best,
Amanda Kirby

<Mail Attachment.gif>

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

<Mail Attachment.gif>

From: "Jeanne Brennan" <[REDACTED]>
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: "'Harry Beller'" <[REDACTED]>, "'Richard Kahn'"
<[REDACTED]>, Paul Morris/db/dbcom@DBAMERICAS
Date: 09/13/2013 03:24 PM
Subject: RE: Wire instructions

Amanda
Please confirm that money market account wire instructions fall under
Banking Accounts.
Thanks
Jeanne

From: Amanda Kirby [mailto:[REDACTED]]
Sent: Friday, September 13, 2013 2:47 PM
To: [REDACTED]
Cc: 'Harry Beller'; 'Richard Kahn'; Paul Morris
Subject: Re: Wire instructions

Classification: Public

Hi Jeanne,

Below are the formats for both money market/checking account wires and brokerage.

Banking Accounts:

Deutsche Bank Trust Company Americas
ABA #: 021001033
Account #:
Account Name:

Brokerage Accounts:

Bank of New York
ABA #: 021000018
Beneficiary: Pershing LLC
Beneficiary Account #: [REDACTED]
FFC Account Name:
FFC Account #:

Best,
Amanda Kirby

<Mail Attachment.gif>

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

<Mail Attachment.gif>

From: "Jeanne Brennan" <[REDACTED]>
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: "'Richard Kahn'" <[REDACTED]>, "'Harry Beller'"
<[REDACTED]>
Date: 09/13/2013 02:30 PM
Subject: Wire instructions

Amanda,

Please provide me with the wire instructions for incoming wires for the Southern Trust Company, Inc. Money Market Account number [REDACTED]

In addition please send wire instructions for brokerage type accounts.

Thanks
Jeanne

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