

Subject: Fw: incoming wires [C]  
From: Paul Morris <[REDACTED]>  
Date: Mon, 06 Oct 2014 20:36:20 -0400  
To: Amanda Kirby <[REDACTED]>

Classification: Confidential

Talk with rich about deposits

----- Original Message -----

From: Tazia Smith  
Sent: 10/06/2014 05:55 PM EDT  
To: Paul Morris; Matt Glassman; Daniel Sabba  
Subject: Fw: incoming wires [C]  
Classification: Confidential

FYI only

----- Forwarded by Tazia Smith/db/dbcom on 10/06/2014 05:55 PM -----

From: Vahe Stepanian/db/[REDACTED]  
To: Richard Kahn <[REDACTED]>,  
Cc: Jeanne Brennan <[REDACTED]>, Amanda Kirby/db/[REDACTED], tazia.smith@db.com  
Date: 10/06/2014 05:53 PM  
Subject: Re: incoming wires [C]

Classification: Confidential

Rich - as discussed, Jeffrey received ~\$63mm today per the following details:

- 1) \$38,485,359.65 into Haze
- 2) \$20,785,189.23 into SFLLC
- 3) \$4,375,302.13 into Jeepers

Please let us know if you have questions.

Thank you,  
Vahe

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(Embedded image moved to file: pic28257.gif)

Vahe Stepanian  
Associate | Key Client Partners

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All trade execution information contained herein is being provided as an

accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

From: Richard Kahn <[REDACTED]>

To: Vahe Stepanian/db.[REDACTED]

Cc: Jeanne Brennan <[REDACTED]>

Date: 10/06/2014 02:58 PM

Subject: incoming wires

can you please send me amount of funds received today  
i presume it was high bridge to SFL and Haze  
thank you

Richard Kahn  
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575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel 212-971-1306  
fax 646-350-0954  
cell [REDACTED]