

Message

From: Ladd, Molly [REDACTED]
Sent: 2/4/2016 10:14:09 PM
To: [REDACTED]
CC: Waldron, Chelsey [REDACTED]; Shkreli, Juliana [REDACTED] Ramdeen, Vijai
[REDACTED]; Ladd, Molly [REDACTED]
Subject: MAXWELL: RE: Wire Transfer IMMIDIA

Hi [REDACTED],

The information below is correct. Here is the bank address, phone and fax number should you need them:

Address:
677 Washington Blvd.
Stamford, CT 06901

Phone Number: [REDACTED]
Fax: [REDACTED]

Thank you!
Molly

Molly Ladd
Client Service Associate

UBS Financial Services Inc.
Private Wealth Management
299 Park Avenue, 25th Floor
New York, NY 10171
Phone: [REDACTED] Fax: [REDACTED]
[REDACTED]

From: [REDACTED]
Sent: Thursday, February 04, 2016 4:53 PM
To: Waldron, Chelsey; [REDACTED]; Ladd, Molly; Ramdeen, Vijai
Subject: Fw: Wire Transfer IMMIDIA

Good afternoon,

I was hoping you might be able to confirm the below for an incoming wire TerraMar is expecting? I am out of the office today so do not have this information on hand.

Many thanks,
[REDACTED]

Sent from my BlackBerry 10 smartphone.

From: Lee Dufour <[REDACTED]>
Sent: Thursday, February 4, 2016 2:48 PM
To: G Maxwell; Robert Foos; [REDACTED]
Subject: Wire Transfer IMMIDIA

Hello,

As they are preparing for the wire transfer and have requested the following information:

Please check and validate the following details to proceed further

Account No : [REDACTED]
Account Name : Terramar Project, Inc
Beneficiary Address : 326 East 65th Street#326, New York, NY 10065
Bank Name : UBS AG
Bank Address : ???
Bank Telephone : ???
Bank Fax : ???
IBAN : [REDACTED]
Intermediate Bank : UBS Financial Services Inc.
Account No : 101WA258641000
Purpose of Payment : Payment against Contract with Immidia

While they are NOT holding the wire for this document, they have requested an « invoice » from TerraMar as well. It can be very simple and have basically the same breakdown that is in the contract.

Tomorrow is a bank holiday for them but the sooner you can send the better. I know they are planning on wiring this weekend.

Thank you!

Lee Dufour
IMMIDIA North America

Strategic Marketing, PR & Communications
Tel. [REDACTED]