

From: "jeffrey E." <jeevacation@gmail.com>
To: Brad Wechsler <[REDACTED]>
Cc: Melanie Spinella <[REDACTED]>
Subject: Re: KCP Onboarding + Power of Attorney (POA) [C] [I]
Date: Fri, 01 May 2015 19:39:30 +0000

no to some

On Fri, May 1, 2015 at 2:45 PM, Brad Wechsler <[REDACTED]> wrote:

Hi Jeffrey-here's an update on a few things leon and I have been discussing:

1. we did jpm as individual account for leon with bjw poa once apollo "solved" our compliance issue. We're using the same structure as rowan and harris, ie, leon can't know what's going until after the fact and I have to so attest.

(As u know we still don't have "clean" paper work from deutsche; been promised for monday.)

2. We're going to file an amended fbar referencing the uk escrow acct once we 100% confirm there is no unreported income issue.

3. We are processing the \$750k IFI check.

4. We are filing an extension (5/15) for the foundation as we have done in past years.

5. Trying to rationalize all leons bofa interest rates to L+125; however, loans have different durations.

6. As discussed, generally speaking you and I see office structure and needs quite similarly. B

Sent from my Verizon Wireless BlackBerry

From: jeffrey E. <jeevacation@gmail.com>
Date: Fri, 1 May 2015 13:33:07 -0400
To: Brad Wechsler <[REDACTED]>
Subject: Re: KCP Onboarding + Power of Attorney (POA) [C] [I]

are we using a new llc?

On Fri, May 1, 2015 at 10:13 AM, Brad Wechsler <[REDACTED]> wrote:

Jeffrey-i shld be getting leon's signatures on the jpm poa's etc, today once rj confirms with jpm the docs are filled in properly.

Sent from my Verizon Wireless BlackBerry

From: Richard Joslin <[REDACTED]>
Date: Fri, 1 May 2015 13:57:40 +0000
To: Brad Wechsler <[REDACTED]>
Cc: jeffrey E <jeevacation@gmail.com>
Subject: FW: KCP Onboarding + Power of Attorney (POA) [C] [I]

Update on DB:

I reviewed with DB the numerous brokerage account opening forms submitted in May 2014 with the forms DB circulated in April 2015. The 2014 documents covered various DB entities – DB Alex Brown, Deutsche Asset Management, DB Securities Inc and DB Trust Company. Based on DB's internal review of the forms submitted in May 2015 and April 2014, DB is now preparing a full set of account documents to ensure that we have all the necessary forms to trade the various financial products contemplated. The DB pre-completed set of documents that will update and replace prior forms. I left DB a voicemail and ask that they revert today with an update.

RJ

From: Amanda Kirby [mailto: [REDACTED]]
Sent: Wednesday, April 29, 2015 11:40 AM
To: Richard Joslin
Cc: Vahe Stepanian; Ariane Dwyer
Subject: RE: KCP Onboarding + Power of Attorney (POA) [C] [I]

Rich,

We are working on getting a full set of documents to you and in order to help speed up the process we will be pre-populating them as best we can. Can you please confirm the address and email that should be used for the documents. Thanks

Amanda

From: Richard Joslin [mailto: [REDACTED]]
Sent: Wednesday, April 22, 2015 6:02 PM
To: Amanda Kirby
Cc: Vahe Stepanian
Subject: Re: KCP Onboarding + Power of Attorney (POA) [C] [I]

We can proceed with using individual account. Pls make sure I have full documentation for trading. I can meet if that helps. Thanks

On Apr 22, 2015, at 1:08 PM, Amanda Kirby < [REDACTED] > wrote:

Great. Vahe and I will call at 2pm

From: Richard Joslin [mailto: [REDACTED]]
Sent: Wednesday, April 22, 2015 12:58 PM
To: Amanda Kirby; Brad Wechsler
Cc: Ariane Dwyer; Daniel Sabba; Paul Morris; Vahe Stepanian; Stewart Oldfield
Subject: RE: KCP Onboarding + Power of Attorney (POA) [C] [I]

EFTA00857769

Sure.

Please call at your convenience

Richard Joslin

CFO

Elysium Management LLC

[REDACTED]
[REDACTED]
New York, NY 10022

(w) [REDACTED]

(c) [REDACTED]

(f) [REDACTED]

From: Amanda Kirby [[mailto:\[REDACTED\]](mailto:[REDACTED])]

Sent: Wednesday, April 22, 2015 12:39 PM

To: Brad Wechsler

Cc: Ariane Dwyer; Daniel Sabba; Paul Morris; Vahe Stepanian; Richard Joslin; Stewart Oldfield

Subject: RE: KCP Onboarding + Power of Attorney (POA) [C] [I]

Thanks Brad.

Rich – Are you free the next few days for an introductory call? May also be helpful to discuss what will be needed if we go down the LLC route.

Best,

Amanda

EFTA00857770

<image001.gif>

Amanda Kirby

Deutsche Bank Trust Company Americas
WM Americas

10154-0004 New York, NY, USA

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

From: Brad Wechsler [mailto:[REDACTED]]
Sent: Wednesday, April 22, 2015 12:33 PM
To: Amanda Kirby
Cc: Ariane Dwyer; Daniel Sabba; Paul Morris; Vahe Stepanian; [REDACTED]
Subject: Re: KCP Onboarding + Power of Attorney (POA) [C] [I]

Rich joslin of this office is overseeing. It looks like we may have to do this thru a llc for compliance reasons....

From: Amanda Kirby [mailto:[REDACTED]]
Sent: Wednesday, April 22, 2015 12:19 PM
To: Brad Wechsler
Cc: Ariane Dwyer <[REDACTED]>; Daniel Sabba <[REDACTED]>; Paul Morris <[REDACTED]>; Vahe Stepanian <[REDACTED]>
Subject: RE: KCP Onboarding + Power of Attorney (POA) [C] [I]

Brad,

Let me know if you have any questions regarding the documents. Happy to help walk you through them.

Best,

Amanda

From: Vahe Stepanian
Sent: Monday, April 13, 2015 3:19 PM
To: Brad Wechsler ([REDACTED])
Cc: Paul Morris; Amanda Kirby; Daniel Sabba; Ariane Dwyer
Subject: KCP Onboarding + Power of Attorney (POA) [C]

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Classification: **Confidential**

Brad- it was very nice meeting you over the phone this morning. Please find three documents attached to be completed:

1. Key Client Partners (KCP) onboarding letter
2. Power of Attorney (POA) - please note this form must be notarized.
3. DB Connect Third Party Access Form – will be used to set up electronic access to the account. One form should be completed for each interested party.

As discussed, we will hold off on sending additional paperwork (product specific and ISDA related) until we receive further clarity about set-up. I have included my contact information below, please do not hesitate to reach out directly should you have questions.

Thank you,

Vahe

Vahe Stepanian

Assistant Vice President | Key Client Partners

Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

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