

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: FX Trade - J. Epstein [C]

Date: Wed, 25 Nov 2015 15:30:33 +0000

Inline-Images: image001.png; image002.gif; image003.png

would arthur email below be ok to send to Pinto evidencing payment from your account?
please advise
thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022

tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Arthur Tendler <[REDACTED]>

Subject: RE: FX Trade - J. Epstein [C]

Date: November 25, 2015 at 10:27:43 AM EST

To: Richard Kahn <[REDACTED]>

Classification: **Confidential**

Please see below from our system:

[REDACTED]	Acct/Pt	JEFFREY EPSTEIN P CUSTODY EUR	
	Report		
View?	Date	Description	Ledger Cash
<input type="checkbox"/>	11/25/2015	DISBURSEMENT OF FUNDS JEFFREY EPSTEIN CABINET ALBERTO PINTO SARL	432,000.00-

Kind regards,
Arthur Tendler



Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products
[REDACTED], 10005-2836 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile + [REDACTED]

EFTA01207757

Email [REDACTED]

Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request. Responses received after the SSC Deadline date will be handled on a best-effort basis.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

Please note, automated electronic responses such as "read receipts" or fax confirmations do not constitute confirmation by the Bank that your instructions have been received. If you submit trade instructions and do not receive a timely confirmation that the Bank has received such instructions, please contact your Bank representative immediately.

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Passion to Perform |

From: Richard Kahn [mailto:[REDACTED]]
Sent: Wednesday, November 25, 2015 10:09 AM
To: Arthur Tendler
Subject: Re: FX Trade - J. Epstein [C]

NJD1 DB ONSHORE CUSTODY
NJAA WEALTH MANAGEMENT SERVICES
(See the transfer details below)

In regards to French regulations, we will be needing a company registration or any certificate/evidence proving that you are the owner of that company which sent us the funds.

We are looking forward to hear from you.

Richard Kahn
HBRK Associates Inc.
[REDACTED]
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

On Nov 24, 2015, at 12:40 PM, Arthur Tendler <[REDACTED]> wrote:

Classification: **Confidential**

TradeType	FxForward
Client	PRIVATE WEALTH MANAGEMENT NY AC PB US ONSHORE
BuySell	Client Buys
Currency1	EUR
Notional1	469,087.15639366
Currency2	USD
Notional2	-500,000
SettlementDate	Wed 25 November 2015
ForwardRate	1.0659
Notes	G+680519
Counterparty	USON

Customer USON
DatabaseID [REDACTED]
TradeID [REDACTED]
StructureID [REDACTED]
Salesperson Andy Vandenberg (New York)

Kind regards,
Arthur Tendler

<image001.gif>

Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products
[REDACTED], 10005-2836 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile + [REDACTED]
Email [REDACTED]

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<image002.png>

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