
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, November 25, 2015 3:39 PM
To: Richard Kahn
Subject: Re: FX Trade - J. Epstein [C]

yes

On Wed, Nov 25, 2015 at 8:30 AM, Richard Kahn November 25, 2015 at 10:27:43 AM EST

[REDACTED]
Fax [REDACTED] <tel:[REDACTED]> Mobile + [REDACTED] Email [REDACTED]
[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.

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From: <[mailto:\[REDACTED\]](mailto:[REDACTED])>

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.
575 Lexington Avenue 4th Floor
New York, NY 10022

tel [REDACTED] >
fa [REDACTED]
cell = [REDACTED] >

On Nov 24, 2015, at 12:40 PM, Arthur Tendler &l=[REDACTED] <mailto:[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

1162818512

TradeID

530124407A

StructureID

530124407

Salesperson

Andy Vandenberg (New York)

Kind regards,

Arthur Tendler

<image001.gif>

Arthur Tendler

Deutsche Bank Trust Company Americas

Wealth Management Products

60 Wall Street, 10005-2836 New York, NY, USA

Tel. [REDACTED] <tel:%2B1%28212%29250-0925>

Fax [REDACTED] <tel:%2B1%28212%29797-8228>

Mobile + [REDACTED]

Email [REDACTED] >

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<image002.png>

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=C2 please note

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JEE

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