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**From:** Richard Kahn - [REDACTED]  
**Sent:** Wednesday, October 15, 2014 9:41 PM  
**To:** jeffrey E.  
**Subject:** Fwd: Wire Transfer Request

attached are fed wire instructions from eileen along with fed ref numbers showing that wires went out

13mm from Black Family Partners to STC  
7mm from Leon and Debra back to STC

Vahe at DB says they see the 13mm however sender did not properly send info (probably Bank of America and not Eileen or Rich as info below looks correct) still waiting for 7mm confirmation

i will keep you updated

thank you

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel: [REDACTED]  
fax: [REDACTED]  
cell: [REDACTED]

From: Vahe Stepanian [REDACTED]  
Subject: Re: fed ref numbers on wires to STC 9244 [C]

Date: October 15, 2014 at 5:32:04 PM EDT

To: [REDACTED]

Classification: Confidential

Hi Rich - just called you. I'm being told by the banking team that the \$13mm came in, but the incoming instructions didn't include the full account name and number. DB sent a msg to BofA requesting the information, but if BofA doesn't respond, we will have to pick back the funds. If possible, can you please follow up with the sender to reply to DB's message?

We have not yet received the 7mm.

Thank you,

Vahe

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Vahe Tepanian  
Associate | Key Client Partners

Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154-0004  
Tel: [REDACTED]  
Fax: [REDACTED]  
Mobile: [REDACTED]  
Email: [REDACTED]

Bloomberg: [REDACTED]

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 [REDACTED]  
Date: 10/15/2014 05:16 PM  
Subject: fed ref numbers on wires to STC 244

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please confirm receipt of 13mm and 7mm  
thanks

CHIPS REF #

[REDACTED]

CHIPS REF #

[REDACTED]

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel: [REDACTED]  
fax: [REDACTED]  
cell: [REDACTED]

From: Eileen Alexanderson [REDACTED]  
Subject: FW: Wire Transfer Request

Date: October 15, 2014 at 5:14:45 PM EDT

To: Richard Kahn <[REDACTED]>

From: Perrone, JoAnn [mailto:[REDACTED]]  
Sent: Wednesday, October 15, 2014 5:12 PM  
To: Eileen Alexanderson  
Subject: FW: Wire Transfer Request

CHIPS REF 0500492

JoAnn Perrone  
Senior Vice President  
NMLS 631997  
U.S. Trust, Bank of America Private Wealth Management  
Merrill Lynch, Pierce, Fenner & Smith, Inc.  
767 Fifth Avenue, Floor 2A  
New York, New York 10153  
(Tel: [REDACTED])  
(Fax: [REDACTED])  
e-mail: [REDACTED]

Office of Supervisory Jurisdiction  
Merrill Lynch, Pierce, Fenner & Smith Inc.  
114 W 47th Street

New York, NY 10036



From: Eileen Alexanderson [mailto:[REDACTED]]  
Sent: Wednesday, October 15, 2014 4:37 PM  
To: Perrone, Joann; Johnson, Mary  
Cc: Richard D'Agostino; Accounting  
Subject: FW: Wire Transfer Request

From: Richard D'Agostino  
Sent: Wednesday, October 15, 2014 3:34 PM  
To: Eileen Alexanderson  
Subject: Wire Transfer Request

Please wire \$7,000,000 from Leon & Debra Black Acct # [REDACTED] as follows:

Bank: Deutsche Bank Trust Company Americas  
ABA: [REDACTED]  
Acct Name: Southern Trust Company  
Acct: [REDACTED]

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<div lang="EN-US" link="#0563C1" vlink="#954F72">

Begin forwarded message:

From: Eileen Alexanderson [mailto:[REDACTED]]>  
Subject: FW: Wire Transfer Request

Date: =/b>October 15, 2014 at =:14:43 PM EDT

To: =/b>Richard Kahn <[REDACTED]>

From: Perrone, Joann [mailto:[REDACTED]]  
Sent: Wednesday, October 15, 2014 5:14 PM  
To: Eileen Alexanderson  
Subject: FW: Wire Transfer Request

CHIPS REF =

[REDACTED]

JoAnn =errone

Senior Vice President

NMLS [REDACTED]

U.S. Trust, Bank of America Private Wealth =anagement

Merrill Lynch, Pierce, Fenner & Smith, =nc.

767 Fifth Avenue, Floor =2A

New York, New York 10153

(Tel [REDACTED])

(Fax [REDACTED])

e-m [REDACTED]

Office of Supervisory =urisdiction

Merrill Lynch, Pierce, Fenner & Smith =nc.

114 W 47th Street

New York, NY 10036

[REDACTED]

From: Eileen Alexanderson [mailto:[REDACTED]]  
Sent: Wednesday, October 15, 2014 3:36 PM  
To: Perrone, Joann; Johnson, Mayra  
Cc: Richard D'Agostino; accounting  
Subject: FW: Wire Transfer Request

From: Richard D'Agostino  
Sent: Wednesday, October 15, 2014 3:34 PM  
To: Eileen Alexanderson  
Subject: Wire Transfer Request

Please wire \$13,000,000 from Black Family Partners P Acct # [REDACTED] as follows:

Bank: Deutsche Bank Trust Company Americas  
ABA: [REDACTED]  
Acct Name: Southern Trust Company  
Acct: [REDACTED]  
[REDACTED]

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