
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 Black 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 on 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 kick 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

Vahe =tepanian
Associate | Key =lient Partners

Deutsche Bank Securities Inc
Deutsche Asset =amp; Wealth Management
345 Park Avenue - 26th Floor
New York, NY =0154-0004

Tel: [REDACTED]
Fax: [REDACTED]
Mo: [REDACTED]
Em: [REDACTED]

Bloomberg: [REDACTED]

All=trade execution information contained herein is being provided as an =ccommodation at your request in advance of your receipt of the official =trade confirmation(s). Additional trade detail information available =pon request. The terms of the trade(s) may be subject to change prior =o settlement, and therefore the official trade confirmation(s) and =ccount statements issued by Deutsche Bank shall govern. Deutsche Bank =s not responsible for any discrepancy between the informal execution =eport 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

please confirm receipt of 13mm =nd 7mm
thanks

CHIPS REF #

CHIPS =EF #

Richard =ahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New =ork, NY 10022
te
fa
ce

From: Eileen =lexanderson [REDACTED]
Subject: FW: Wire =ransfer 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 =M
To: Eileen Alexanderson
Subject: FW: =ire Transfer Request

CHIPS REF =0500492

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

Office of =supervisory Jurisdiction
Merrill Lynch, =ierce, Fenner & Smith Inc.
114 W 47th Street

New York, NY =0036

[REDACTED]

From: Eileen Alexanderson [mailto:[REDACTED]]
Sent: Wednesday, October 15, 2014 =:37 PM
To: Perrone, Joann; Johnson, =ayra
Cc: Richard D'Agostino; =ccounting
Subject: FW: Wire Transfer =equest

From: Richard ='Agostino
Sent: Wednesday, October 15, 2014 3:34 =M
To: Eileen Alexanderson
Subject: Wire =transfer Request

Please =ire \$7,000,000 from Leon & Debra Black Acct #0 [REDACTED] as =ollows:

Bank: &n=sp; =eutsche Bank Trust Company Americas
ABA = &=bsp; [REDACTED]
Acct =ame =southern Trust Company
Acct = &=bsp;

This =essage, and any attachments, is for the intended recipient(s) only, may =ontain information that is privileged, confidential and/or proprietary =nd subject to important terms and conditions available =t <http://www.bankofamerica.com/emaildisclaimer>. If =ou are not the intended recipient, please delete this =essage.

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

Begin forwarded message:

From: Eileen Alexanderson [REDACTED]>=br/>Subject: =/b>FW: Wire Transfer =equest

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)

(Fax)

e-m

Office of Supervisory =urisdiction

Merrill Lynch, Pierce, Fenner & Smith =nc.

114 W 47th Street

From:=/span> =ileen 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 #0 [REDACTED] as follows:

Bank: =eutsche Bank Trust Company Americas

ABA = [REDACTED]

Acct =ame =southern Trust Company

Acct =

=/span>

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