



Donald A. Corbett
Executive Director, Senior Counsel
Office of the General Counsel

Oppenheimer & Co. Inc.
85 Broad Street
25th Floor
New York, NY 10004
Phone 212-825-4332
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Transacts Business on all Principal Exchanges

March 23, 2016

VIA FedEx

Mr. William Mann
Turtle Bay Group
369 Lexington Ave., 24th Floor
New York, NY 10017

RE: Settlement Agreement

Dear Mr. Mann:

Enclosed please find a check (no. 0021127599) in the amount of **\$30,000.00** pursuant to the Agreement to Release and Indemnify executed on February 23, 2016.

Very truly yours,

A handwritten signature in black ink, appearing to read 'D. Corbett', with a long horizontal flourish extending to the right.

Donald A. Corbett

cc: Mr. Chad Allen (via email)

Redacted

Account No. [REDACTED]

Check Amount \$30,000.00

Pay To WILLIAM H MANN
369 LEXINGTON AVE 24TH FLOOR
NEW YORK, NY 10017

Check No. 0021127599

Check Date 03/23/2016

LEGAL SETTLEMENT #24 DEPT: 24
[REDACTED]

PLEASE DETACH BEFORE CASHING

OPPENHEIMER & CO. INC.
85 BROAD ST.
NEW YORK, NY 10004
MEMBER OF ALL PRINCIPAL EXCHANGES



NO. 0021127599

50-828
219

DATE March 23, 2016

VENDOR ACCOUNT

AMOUNT \$30,000.00

Dollars

VOID AFTER 180 DAYS

PAY TO THE ORDER OF WILLIAM H MANN
369 LEXINGTON AVE 24TH FLOOR
NEW YORK, NY 10017

Oppenheimer & Co. Inc.

PAY *Thirty thousand and 00/100 Dollars*

MEMO [REDACTED]

BNY Mellon

New York, NY

BY *Adel Agosto*

⑈0021127599⑈ [REDACTED]