

From: im@discard.mail.db.com [REDACTED]
Sent: 9/18/2013 10:46:49 AM
To: [REDACTED]
Subject: Sep 18, 2013 10:46:49 AM Conversation # [REDACTED]

Interaction information

interID: [REDACTED]
startTime: Sep 18, 2013 10:46:49 AM
endTime: Sep 18, 2013 11:24:06 AM
employeeID: [REDACTED]
buddyName: [REDACTED]
networkID: OCS/LCS
employeeIPAddr: 10.164.105.245
serverName: Zantaz
dbID: [REDACTED]
deploymentID: 0
outgoingFlag: true
supervisedFlag: true
internalFlag: true
roomName:

Start of transcript

Participant OCS/LCS: [REDACTED] entered on Sep 18, 2013 10:46:49 AM

Participant information

buddyName: [REDACTED]
networkID: OCS/LCS
employeeID: [REDACTED]

End of participant information

OCS/LCS: [REDACTED] (10:46:49 AM): whats the establishment date of the foundation?

OCS/LCS: [REDACTED] (10:47:24 AM): july 14 2000

OCS/LCS: [REDACTED] (10:55:46 AM): you free to talk with Harry in 5 about the positions?

OCS/LCS: [REDACTED] (10:55:49 AM): jsut forwarded to you

OCS/LCS: [REDACTED] (11:01:21 AM): MOTHER EFFER

OCS/LCS: [REDACTED] (11:01:31 AM): each spread sheet has a DB tab and a JPM tab

OCS/LCS: [REDACTED] (11:03:02 AM): does it only include securities we told him could come over?

OCS/LCS: [REDACTED] (11:04:27 AM): yes

OCS/LCS: [REDACTED] (11:06:47 AM): We don't need an ISDA for Jeepers, right?

OCS/LCS: [REDACTED] (11:10:55 AM): dont believe so

OCS/LCS: [REDACTED] (11:11:02 AM): thats a paul/tazia question

OCS/LCS: [REDACTED] (11:11:06 AM): though

OCS/LCS: [REDACTED] (11:14:06 AM): kk

Participant OCS/LCS: [REDACTED] left on Sep 18, 2013 11:24:06 AM