

Subject: Sep 18, 2013 10:46:49 AM Conversation #132910262

From: [REDACTED]  
Date: Wed, 18 Sep 2013 10:46:49 -0400  
To: [REDACTED],  
[REDACTED]

# Interaction information

interID: 132910262  
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: nyimadb.us.db.com:1433?database=imauditor  
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?  
r?

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

# End of transcript