

Subject: Fw: ISDAs for epstein
From: Amanda Kirby <[REDACTED]>
Date: Fri, 27 Sep 2013 10:23:14 -0400
To: [REDACTED],
[REDACTED]

Classification: Public

We have confirmation that Jeepers has been transferred over. Below is the screenshot. We'll let you know when the others get here, as well

Best,
Amanda Kirby

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

----- Forwarded by Amanda Kirby/db/dbcom on 09/27/2013 10:22 AM -----
From: Vahe Stepanian/db/dbcom To: Amanda Kirby/db/dbcom@DBAMERICAS, Cc: Paul Morris/db/dbcom@DBAmericas, Tazia Smith/db/dbcom@DBAmericas, Kevin Quinn/db/dbcom@DBAMERICAS Date: 09/27/2013 10:20 AM Subject: Re: ISDAs for epstein [I]

Classification: For internal use only

Amanda-

Per our conversation, we have received ~\$39mm cash and ~1.5mm of the JPHSX

EFTA01350709

(Mutual Fund) for Jeepers Inc.
Please find screenshot below confirming this.

Thank you,
Vahe

Vahe Stepanian
Associate | Markets Coverage Group

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
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Mobile [REDACTED]
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From: Amanda Kirby/db/dbcom To: Tazia Smith/db/dbcom@DBAMERICAS, Cc: Paul Morris/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAmericas Date: 09/27/2013 10:08 AM Subject: Re: ISDAs for epstein [I]

Classification: For internal use only

Thanks Tazia.

Just reached out to Jeanne to check on SFLLC accounts. Hopefully JPM has consolidated the accounts and I can send the ACAT out. Will update everyone shortly

Best,
Amanda Kirby

Amanda Kirby
Associate

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From: Tazia Smith/db/dbcom To: Paul Morris/db/dbcom@DBAMERICAS@DBC0EX, Cc:
Caroline Kitidis/db/dbcom@DBAMERICAS, Amanda Kirby/db/dbcom@DBAMERICAS Date:
09/27/2013 09:58 AM Subject: Re: ISDAs for epstein [I]

Classification: For internal use only

Good Morning Paul - Yes, Caroline have been in close communication with Nick Haigh and Troy. They have been laser focused on this. I just got off the phone with Troy and we are on track to get drafts out today.

TDS

Tazia Smith
Director | Key Client Partners - US

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From: Paul Morris/db/dbcom@DBAMERICAS To: Amanda Kirby/db/dbcom@DBAMERICAS, "Tazia Smith" <[REDACTED]>, Date: 09/27/2013 09:38 AM Subject: ISDAs for epstein [I]

Classification: For internal use only

Hi, they need to go out to darren indyke

EFTA01350712