

Subject: Re: ISDAs for epstein [I]
From: Vahe Stepanian <[REDACTED]>
Date: Fri, 27 Sep 2013 10:20:34 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Paul Morris <[REDACTED]>,
Tazia Smith <[REDACTED]>,
Kevin Quinn <[REDACTED]>

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Amanda-

Per our conversation, we have received ~\$39mm cash and ~1.5mm of the JPHSX (Mutual Fund) for Jeepers Inc. Please find screenshot below confirming this.

Thank you,
Vahe

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(Embedded image moved to file: pic24114.gif)

Vahe Stepanian
Associate | Markets Coverage Group

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From: [REDACTED]

To: [REDACTED]

Cc: [REDACTED], [REDACTED]

Date: 09/27/2013 10:08 AM

Subject: Re: ISDAs for epstein [I]

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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

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Amanda Kirby
Associate

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From: [REDACTED]

To: [REDACTED]

Cc: [REDACTED]

AS

Date: 09/27/2013 09:58 AM

Subject: Re: ISDAs for epstein [I]

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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

EFTA01351233

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Tazia Smith
Director | Key Client Partners - US

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From:

[REDACTED]

To:

[REDACTED]

"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