

Subject: Fw: ISDAs for epstein [I]  
From: Vahe Stepanian <[REDACTED]>  
Date: Fri, 27 Sep 2013 10:27:19 -0400  
To: Jay Lipman <jay.lipman@db.com>

Classification: For internal use only

FYI...

----- Forwarded by Vahe Stepanian/db/dbcom on 09/27/2013 10:27 AM -----

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

Classification: For internal use only

Great job team!! I'll send an to Jeanne/Harry and let them know too

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

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(Embedded image moved to file: pic30219.gif)

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]

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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: pic19679.gif)

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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]

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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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(Embedded image moved to file: pic05519.gif)

From: Tazia Smith/db/dbcom

To: Paul Morris/db/dbcom@DBAMERICAS@DBCOEX,

Cc: Caroline Kitidis/db/dbcom@DBAMERICAS, Amanda Kirby/db/dbcom@DBAMERICAS

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

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(Embedded image moved to file: pic16701.gif)

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