

Subject: Fw: ISDAs for epstein [I]
From: Vahe Stepanian <[REDACTED]>
Date: Thu, 09 Jul 2015 08:23:01 -0400
To: [REDACTED]

----- Forwarded by Vahe Stepanian/db/dbcom on 07/09/2015 08:22 AM -----
From: Vahe Stepanian/db/dbcom To: Jay Lipman/db/dbcom@DBAMERICAS, Date:
09/27/2013 10:27 AM Subject: Fw: ISDAs for epstein [I]

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

Amanda Kirby
Associate

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345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. +1(212)454-6439
Fax +1(646)863-9836
Email [REDACTED]

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 (Mutual Fund) for Jeepers Inc.

Please find screenshot below confirming this.

Thank you,
Vahe

Vahe Stepanian
Associate | Markets Coverage Group

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Email [REDACTED]

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@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]

EFTA01351879

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