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**From:** Stewart Oldfield [REDACTED]  
**Sent:** 8/10/2018 1:16:22 PM  
**To:** Liam Osullivan [REDACTED]  
**Subject:** RE: DB\_Jeepers\_Glen Dubin\_08-10-18.pdf [C]

Cool, thanks

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**From:** Liam Osullivan  
**Sent:** Friday, August 10, 2018 1:05 PM  
**To:** Stewart Oldfield [REDACTED]  
**Subject:** FW: DB\_Jeepers\_Glen Dubin\_08-10-18.pdf [C]

Classification: **Confidential**

Hello,

I asked Bella for a quick description of the asset movements for today in anticipation of Pershing asking me for an explanation. Pershing hasn't, and may not, ask for an explanation. They usually do though when money comes in and goes out the same day.

Thanks

Liam

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**From:** Bella Klein [REDACTED]  
**Sent:** Friday, August 10, 2018 12:50 PM  
**To:** Liam Osullivan [REDACTED]  
**Subject:** Re: DB\_Jeepers\_Glen Dubin\_08-10-18.pdf [C]

Please talk to Stewart and let him call Rich to discuss.  
Thank you,  
Bella

[REDACTED]

On Aug 10, 2018, at 12:12 PM, Liam Osullivan <[REDACTED]> wrote:

Classification: **Confidential**

Thanks, but why did it have to go from Bank of America to DB to JPM? Is there a relationship between Jeepers Inc and Dubin?

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**From:** Bella Klein [REDACTED]  
**Sent:** Friday, August 10, 2018 12:08 PM  
**To:** Liam Osullivan [REDACTED]  
**Subject:** Re: DB\_Jeepers\_Glen Dubin\_08-10-18.pdf [C]

money belong to Glenn Dubin