

From: [REDACTED]

To: [REDACTED]

Subject: t/c with counsel to JPMorgan Chase

Date: Mon, 10 Aug 2020 20:17:28 +0000

[REDACTED]

- wanted to touch base on status of subpoena response
- ready to produce some additional wire data, Epstein and Maxwell and [REDACTED]
- intend to reproduce, with Bates stamps, some [REDACTED] documents
- will produce via FTP
 - o that will complete production of onboarding docs, KYC forms, account opening forms, signature cards, monthly account statements for 66 accounts, including credit card and trust accounts, and wire documentation
 - o no loan files found, no safe deposit records
 - o cashier's checks drawn from the general register, so difficult to get; ran searches and didn't find anything
 - o as discussed last fall, held off on collecting and producing email correspondence (and calls)
 - We advised that we will hold in abeyance any current requirement to produce email and telephonic communication, as otherwise requested in the subpoena. We noted that we may seek such records in the future, but currently do not require them.
- one other request they recently received, subpoena from AG USVI
 - o We advised that we generally prefer that entities don't produce precisely what they've given to us to others, but in particular would have concerns about the production of our subpoena itself
 - o Also noted that we understand that other entities received similar requests and expect to make similar objections

[REDACTED]

Assistant U.S. Attorney
Southern District of New York

[REDACTED]