

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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From: Amanda Kirby/db/dbcom
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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

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