

Subject: RE: ISDAs for epstein  
From: Jeanne Brennan <[REDACTED]>  
Date: Fri, 27 Sep 2013 10:29:37 -0400  
To: Amanda Kirby <[REDACTED]>,  
[REDACTED]

Amanda,

Can you get Harry and myself set up so we can get on line ASAP.

Please let me know if there is anything to do on our end.

Thanks

Jeanne

From: Amanda Kirby [mailto:[REDACTED]]  
Sent: Friday, September 27, 2013 10:23 AM  
To: [REDACTED]; [REDACTED]  
Subject: Fw: ISDAs for epstein

Classification: Public

We have confirmation that Jeepers has been transferred over. Below is the screenshot. We'll let you know when the others get here, as well

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

Deutsche Bank Trust Company Americas  
345 Park Avenue, 27th Fl  
New York, NY, USA, 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

----- Forwarded by Amanda Kirby/db/dbcom on 09/27/2013 10:22 AM -----

From:

Vahe Stepanian/db/dbcom

To:

Amanda Kirby/db/[REDACTED],

Cc:

Paul Morris/db/[REDACTED], Tazia Smith/db/[REDACTED], Kevin  
Quinn/db/[REDACTED]

Date:

09/27/2013 10:20 AM

Subject:

Re: ISDAs for epstein [I]

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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

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EFTA01350714

Vahe Stepanian  
Associate | Markets Coverage Group

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154  
Tel. [REDACTED]  
Fax [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

From:

Amanda Kirby/db/dbcom

To:

Tazia Smith/db/[REDACTED],

Cc:

Paul Morris/db/[REDACTED], Vahe Stepanian/db/[REDACTED]

Date:

09/27/2013 10:08 AM

Subject:

Re: ISDAs for epstein [I]

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Classification: For internal use only

EFTA01350715

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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Amanda Kirby  
Associate

Deutsche Bank Trust Company Americas  
345 Park Avenue, 27th Fl  
New York, NY, USA, 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From:

Tazia Smith/db/dbcom

To:

Paul Morris/db/[REDACTED],

Cc:

Caroline Kitidis/db/[REDACTED], Amanda Kirby/db/[REDACTED]

Date:

09/27/2013 09:58 AM

Subject:

Re: ISDAs for epstein [I]

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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

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Tazia Smith  
Director | Key Client Partners - US

Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management  
345 Park Avenue, 26th Floor  
New York, NY 10154  
Tel. [REDACTED]  
Fax [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

From:

Paul Morris/db/[REDACTED]

To:

Amanda Kirby/db,[REDACTED], "Tazia Smith" <[REDACTED]> ,

Date:

09/27/2013 09:38 AM

Subject:

ISDAs for epstein [I]

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Classification: For internal use only

Hi, they need to go out to darren indyke

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