

Grosse, Jason A

From: Behringer, Suzanna C
Sent: Friday, April 25, 2014 10:33 AM
To: Grosse, Jason A
Cc: Buckley, James N; PB-Service1318
Subject: RE: [REDACTED]

Hi Jason

We can leverage the previous instructions to send or we can write them off.

Suzanna C. Behringer | Service Manager | Vice President | J.P. Morgan Private Bank | 500 Stanton Christiana Road, 1/OP53, Newark DE 19713 | T: [REDACTED] | F: [REDACTED] | J.P. Morgan Securities LLC | JPMorgan Chase Bank, N.A.

From: Grosse, Jason A
Sent: Friday, April 25, 2014 10:15 AM
To: Behringer, Suzanna C
Cc: Buckley, James N; PB-Service1318
Subject: FW: [REDACTED]

Suzie,

As you know, Ghislaine Maxwell is being exited from the bank. All assets have been moved per her approval, but it appears 1.97GBP has posted to the account. Can we move these funds without getting her verbal? We have the wire instructions on file and have left her a message with no return phone call. We are looking to expedite, just seems foolish that such a small amount is holding the process up.

Ghislaine is aware of her assets moving and is looking forward to wrapping this up as much as we are.

Let me know your thoughts.

Thanks
Jason

From: GSC PB Delaware ATT
Sent: Friday, April 25, 2014 10:05 AM
To: PB-Service1318
Cc: Magliocco, Gina X
Subject: [REDACTED]

Hi Gina,

All the securities are moved from [REDACTED] except GBP 1.97
Our team in Delaware is liaising with UBS to get the delivery instruction to move this residual amount

As per our telecon, we are closing the ticket however please let us know if you get the client's instructions to liquidate GBP & send the equivalent USD.
So that we can action the request accordingly.

Regards,
Deepak Y. Patil | Associate | J.P. Morgan | Account Transition | Prism Towers, 10th Floor, B Wing, Malad (West) Mumbai 4000 104
| T: [REDACTED] | email: [REDACTED]