

From: [REDACTED]  
To: [REDACTED],  
Cc: [REDACTED], [REDACTED], [REDACTED]  
Date: 09/27/2013 10:20 AM  
Subject: Re: ISDAs for epstein [I]

Classification: For internal use only

[REDACTED]

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,

[REDACTED]

(Embedded image moved to file: pic07372.gif)

---

(Embedded image moved to file: pic08563.gif)

[REDACTED] [REDACTED]  
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: [REDACTED] [REDACTED]  
To: [REDACTED],  
Cc: [REDACTED], [REDACTED]  
Date: 09/27/2013 10:08 AM  
Subject: Re: ISDAs for epstein [I]

Classification: For internal use only

Thanks [REDACTED].

Just reached out to [REDACTED] to check on SFLLC accounts. Hopefully JPM has consolidated the accounts and I can send the ACAT out. Will update everyone shortly

Best,

[REDACTED] [REDACTED]