
From: Jeffrey Epstein <jeevacation@gmail.com>
To: [REDACTED] <[REDACTED]>
Sent: 4/2/2009 10:52:11 PM
Subject: Fwd: Fw: funding
Attachments: Combined entities 3.4.09.pdf

----- Forwarded message -----

From: <[REDACTED]>
Date: Thu, Apr 2, 2009 at 3:52 PM
Subject: Fwd: Fw: funding
To: jeevacation@gmail.com

New Low Prices on Dell Laptops - Starting at \$399

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From: Steven Elkman [REDACTED]
To: [REDACTED] jeevacation@gmail.com
Date: Thu, 2 Apr 2009 15:21:51 -0400
Subject: Fw: funding

=====
Steven Munro Elkman
Client Advisor
Managing Director
Deutsche Bank Alex. Brown
A Division of Deutsche Bank Securities, Inc.
280 Park Avenue, 3 East
New York, NY 10017
[REDACTED] phone
[REDACTED] fax
=====

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SDNY_GM_00077099

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JPM-SDNY-00000226

EFTA_00187571

EFTA01300108

"Bruce H. Lipnick"

To: Steven Elkman/db/dbcom@DBAmericas

03/25/2009 12:43 PM

cc
Subject: funding

Steven,

As per your request please find enclosed a presentation on our \$ 50.millin capital raise to buy controlling interest in a public money management company and several other private managers.. We could definitely increase the amount to \$ 100 million as our pipeline of great managers and new products is very deep.... We would collateralize the investment with all the managers and the public company etc..

I look forward to speaking to you...

Regards,

Bruce H. Lipnick

Chairman & CEO
Asset Alliance Corporation

Tel: [REDACTED]

Fax [REDACTED]

www.AssetAlliance.com

800 Third Avenue

New York, NY 10022

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