
From: Richard Joslin <[REDACTED]>
Sent: Thursday, August 14, 2014 4:44 PM
To: jeffrey E.
Subject: FW: is Closing complete? pls provide status. thanks

The compliance office description is perfect description. Let's discuss t=e below at some point in next few weeks. thanks

-----Original Message-----

From: Richard Joslin
Sent: Thursday, August 14, 2014 12:42 PM
To: Eileen Alexanderson
Subject: RE: is Closing complete? pls provide status. thanks

Thanks for update. Appreciate if you could cc me. Thanks

-----Original Message-----

From: Eileen Alexanderson
Sent: Thursday, August 14, 2014 12:41 PM
To: Richard Joslin
Subject: RE: is Closing complete? pls provide status. thanks

Yes, papers have been signed and crossed. Instructed Paul Weiss just within=the past hour to wire funds from the client acct on our behalf. Waiting fo= confirmation of receipt.

-----Original Message-----

From: Richard Joslin
Sent: Thursday, August 14, 2014 12:39 PM
To: John Murphy; Eileen Alexanderson
Subject: is Closing complete? pls provide status. thanks

-----Original Message-----

From: John Murphy [mailto:[REDACTED]]
Sent: Thursday, August 14, 2014 12:30 PM
To: Amarante, Frank X; Catherine Levene [REDACTED]); Richard Joslin; Patricia Hipplewith
Cc: Eileen Alexanderson
Subject: RE: Chase account

Hi Frank,

How does your afternoon look today for a quick 30 minute phone call to get =his process moving?

Patricia,

Can you set up a time this afternoon for Frank, Catherine, Rich and I to di=cuss opening accounts for the new entity.

Regards,

John.

-----Original Message-----

From: Amarante, Frank X [mailto:██████████]
Sent: Monday, August 11, 2014 12:20 PM
To: 'Catherine Levene'; John Murphy
Cc: Eileen Alexanderson
Subject: RE: Chase account

Thank you Catherine for the introduction.

Hello John nice to meet you,

I will need the following information to open the account:

- 1- LLC (please provide the Articles of Organization or Articles of Formation for NewCo.)
- 2- EIN - will need the tax ID number
- 3- Who will be signing on this new accounts (Names, titles etc) Are these signers members of the LLC or Managers? Please let me know the ownership structure.
- 4- How many accounts would you like to open? Operating, Payroll, Misc account etc
- 5- IDs for the new signers: Catherine, I have all your information. John, I will need two pieces of IDs from every signer; however, if the new signer banks at Chase, I will only need that person's driver's license.

- 6- If the new Signer is new to Chase, I will need copies of the following:
 - Driver's license
 - Credit or Debit Card
 - Cell phone number
 - Social Security number (you can call me with this information 212-499-982)

Please call me with any questions,

Thank you and I look forward to meeting you.

Frank

Frank Amarante, VP | JPMorgan Chase Bank - Sr. Relationship Manager - ██████████

For excellent service log on to www.chase.com or call our Business Platinum Line @ ██████████

-----Original Message-----

From: Catherine Levene [mailto:cath@artspace.com]
Sent: Monday, August 11, 2014 11:37 AM
To: John Murphy; Amarante, Frank X
Cc: Eileen Alexanderson
Subject: Chase account

John and Frank -

By way of this email, I am introducing you. John Murphy, COO/CFO of Phaidon=Press, please meet Frank Amarante, our relationship manager at Chase.

John, I just talked to Frank and he is happy to set up a new account for Ne=Co. He said he can have this done by Wednesday as long as he gets the pape=work asap. I will let you two connect so we can move forward here.

Thanks to you both and let me know if there is anything I can do to help.

Best
Catherine

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```
<?xml version=.0" encoding=TF-8"?>
<!DOCTYPE plist PUBLIC "-//Apple//DTD PLIST 1.0//EN" "http://www.apple.com/DTDs/PropertyList-1.0.dtd">
<plist version=.0">
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  <key>conversation-id</key>
  <integer>298633</integer>
  <key>date-last-viewed</key>
  <integer>0</integer>
  <key>date-received</key>
  <integer>1408034638</integer>
  <key>flags</key>
  <integer>8590195713</integer>
  <key>gmail-label-ids</key>
  <array>
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    <integer>2</integer>
  </array>
  <key>remote-id</key>
  <string>432029</string>
</dict>
</plist>
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