

Subject: Fw: Epstein Account Summary [I]
From: Vahe Stepanian <[REDACTED]>
Date: Mon, 16 Sep 2013 16:01:25 -0400
To: Kevin Quinn <[REDACTED]>

Classification: For internal use only

FYI-

(See attached file: Jeepers ACAT 9.16.13.pdf) (See attached file: Haze ACAT 9.16.13.pdf) (See attached file: STC ACAT 9.16.13.pdf) (See attached file: Southern Financial ACAT 9.16.13.pdf)

----- Forwarded by Vahe Stepanian/db/dbcom on 09/16/2013 04:01 PM -----

From: Vahe Stepanian/db/dbcom
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: Kevin Quinn/db/dbcom@DBAmericas, Paul Morris/db/dbcom@DBAmericas, [REDACTED]
Date: 09/16/2013 01:01 PM
Subject: Re: Epstein Account Summary [I]

Classification: For internal use only

Ok, thanks for letting us know. Glad to hear he is on board with segregating the assets that cannot be transferred. Kevin will touch base with you this afternoon about relevant follow-ups.

Thank you,
Vahe

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Vahe Stepanian
Associate | Markets Coverage Group
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From: Amanda Kirby/db/dbcom
To: Vahe Stepanian/db/dbcom@DBAmericas,

Cc: Kevin Quinn/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS, [REDACTED]

Date: 09/16/2013 12:08 PM

Subject: Re: Epstein Account Summary [I]

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Just spoke with Harry. They are going to keep Account [REDACTED] at JPM with all non-transferrable SFLLC positions and then move all transferrable positions to SFLLC account [REDACTED] to aid in the ACAT process.

Best,
Amanda Kirby

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Amanda Kirby
Associate

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[REDACTED]

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From: Vahe Stepanian/db/dbcom

To: Paul Morris/db/dbcom@DBAMERICAS, Amanda Kirby/db/dbcom@DBAMERICAS,

Cc: [REDACTED], Kevin Quinn/db/dbcom@DBAMERICAS

Date: 09/13/2013 02:35 PM

Subject: Epstein Account Summary [I]

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Paul and Amanda,

Per our meeting, I've summarized below the Epstein accounts that can/cannot be transferred. Note that there are mutual fund holdings in the accounts, and that the ACAT process will be more efficient if Jeff were to liquidate the funds instead of transferring them in kind.

Furthermore, it would be easier if Jeff isolates the positions that cannot be transferred into separate accounts - this way, entire accounts can be moved instead of transferring many individual positions.

I've also attached the below summary spreadsheet in case you would like to make changes to the format, verbiage, etc. Also attached is the isolated Southern Trust statement.

Please let me know if you have any questions. Have a great weekend!

Thank you,
Vahe

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[attachment "Epstein Account Summary 9.12.13.xlsx" deleted by Amanda Kirby/db/dbcom] [attachment "Southern Trust Positions 9.12.13.pdf" deleted by Amanda Kirby/db/dbcom]