

Subject: RE: Epstein - June 2016 Reports [I]
From: Vahe Stepanian <[REDACTED]>
Date: Thu, 28 Jul 2016 13:41:23 -0400
To: Andrew King <andrew.king@db.com>
Cc: Daniel Sabba <[REDACTED]>

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Currently no outstanding OTC positions.

I'm not familiar with that PIC acct.

From: Andrew King
Sent: Thursday, July 28, 2016 1:32 PM
To: Vahe Stepanian
Subject: RE: Epstein - June 2016 Reports [I]

Classification: For internal use only

Thanks Vahe. These all look like the public securities we can see on DB Insight. Has he executed any OTC transactions? Is anything held in PIC483882?

From: Vahe Stepanian
Sent: Thursday, July 28, 2016 12:12 PM
To: Andrew King
Subject: FW: Epstein - June 2016 Reports [I]

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Per your request..

From: Gbenga Omosuyi
Sent: Thursday, July 28, 2016 11:52 AM
To: Vahe Stepanian

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