

Subject: RE: GE Bid [C]  
From: Vahe Stepanian <[REDACTED]>  
Date: Fri, 15 Jan 2016 15:21:45 -0500  
To: Richard Kahn <[REDACTED]>  
Cc: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>

Classification: Confidential

Rich - the cut-off date for the GE bond is COB today. Please let Ari know how you would like to proceed with the voluntary exchange.

Thank you,

Vahe

From: Ariane Dwyer  
Sent: Friday, January 15, 2016 3:06 PM  
To: Richard Kahn  
Cc: Vahe Stepanian  
Subject: FW: GE Bid [C]

Hi Rich, just tried to call you on the below. Please call me back when you have a minute [REDACTED].

Best,

Ari

From: Vahe Stepanian  
Sent: Friday, January 15, 2016 2:04 PM  
To: Jeffrey Epstein  
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn  
Subject: RE: GE Bid [C]

Classification: Confidential

Jeffrey – nothing done today on the GE prefs; last print was 99.003.

Rich, Ari will follow up with you this afternoon about the voluntary exchange.

Best,

Vahe

From: jeffrey E. [mailto:jeevacation@gmail.com]  
Sent: Friday, January 15, 2016 8:31 AM  
To: Vahe Stepanian; Richard Kahn  
Subject: Re: GE Bid [C]

100 .5 offer it

On Fri, Jan 15, 2016 at 8:29 AM, Vahe Stepanian <[REDACTED]> wrote:

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Jeffrey – indicative bid for these preferreds is currently 100. Please let us know if you wish to unwind.

Thank you,

Vahe

From: Vahe Stepanian  
Sent: Thursday, January 14, 2016 1:09 PM  
To: 'jeffrey E.'  
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; 'Richard Kahn'

Subject: GE Bid [C]

Classification: Confidential

Jeffrey – recall that you own 2,469,000 of the General Electric Co. 4% fixed-to-float non-cumulative perpetual preferreds (CUSIP: 369604BM4).

Indicative bid for these preferreds is currently 100. Please let us know if you wish to unwind.

Thank you,

Vahe

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Vahe Stepanian

Assistant Vice President | Key Client Partners  
Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mobile [REDACTED]

Email [REDACTED]

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JEE

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