

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management

[REDACTED]

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Securities offered through Deutsche Bank Securities Inc.

From: Jay Lipman/db/dbcom
To: Amanda Kirby/db/[REDACTED],
Cc: Vahe Stepanian/db/[REDACTED]
Date: 09/10/2014 01:42 PM
Subject: Epstein Holdings [I]

Classification: For internal use only

Amanda,

I have provided a breakdown of holdings for all accounts that currently hold assets. Let me know if this is what you're looking for.

[REDACTED]

Kind Regards,

Jay Lipman

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Jay Lipman
Analyst I Key Client Partners

DB Securities Inc
Deutsche Asset & Wealth Management

[REDACTED]