
From: Vahe Stepanian [vahe.stepanian@db.com]
Sent: 9/11/2014 3:39:37 PM
To: Paul Morris [paul.morris@db.com]
CC: Amanda Kirby [amanda.kirby@db.com]
Subject: Re: Epstein Holdings [I]
Attachments: pic23885.gif; Epstein Accounts VS Update 9.11.14.xlsx; pic20985.gif; pic28092.gif; pic03663.gif; pic28017.gif

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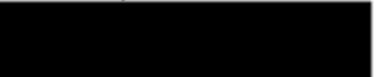
Updated per your request.

Thank you,
Vahe

(Embedded image moved to file: pic23885.gif)

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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

(See attached file: Epstein Accounts VS Update 9.11.14.xlsx)

From: Jay Lipman/db/dbcom
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Cc: Vahe Stepanian/db/dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS
Date: 09/11/2014 03:30 PM
Subject: Re: Epstein Holdings [I]

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Amanda,

Please find attached a consolidated spreadsheet for each of the Epstein accounts, providing account balance totals. Please let me know if there is anything else I can help with. Thank you

[attachment "Epstein Accounts.xls" deleted by Vahe Stepanian/db/dbcom]

Kind Regards,