

Subject: Fw: JE Cash Balances [I]
From: Amanda Kirby <[REDACTED]>
Date: Mon, 06 Jan 2014 17:13:10 -0500
To: Paul Morris <[REDACTED]>

Classification: For internal use only

Cash balance total for Brokerage. Disregard my previous email:

\$124MM

Best,
Amanda Kirby

(Embedded image moved to file: pic26524.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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----- Forwarded by Amanda Kirby/db/dbcom on 01/06/2014 05:11 PM -----

From: Vahe Stepanian [REDACTED]

To: Amanda Kirby [REDACTED]

Cc: [REDACTED]

Date: 01/06/2014 05:10 PM

Subject: JE Cash Balances [I]

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Amanda,

Please find approx. cash balances below:

Jeepers (x935) = \$44.14mm

SFLLC (x804) = \$18.29mm

SFLLC (x161) = \$63m

STC (x812) = \$1.69mm

Haze (x943) = \$7.58mm

Thank you,
Vahe

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Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]