

Subject: Fw: Epstein Holdings [I]
From: Amanda Kirby <[REDACTED]>
Date: Wed, 10 Sep 2014 15:52:25 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

Best,
Amanda Kirby

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Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
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Securities offered through Deutsche Bank Securities Inc.

----- Forwarded by Amanda Kirby/db/dbcom on 09/10/2014 03:52 PM -----

From: Jay Lipman/db/[REDACTED]

To: Amanda Kirby/db/[REDACTED]

Cc: Vahe Stepanian/db/[REDACTED]

Date: 09/10/2014 01:42 PM

Subject: Epstein Holdings [I]

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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.

(See attached file: N4G023804.pdf) (See attached file: N4G023812.pdf) (See attached file: N4G024935.pdf) (See attached file: N4G024943.pdf) (See attached file: N4G024950.pdf) (See attached file: N4G024968.pdf) (See attached file: N4G026161.pdf)

Kind Regards,

Jay Lipman

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Jay Lipman
Analyst I Key Client Partners

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