

Subject: Re: Epstein Holdings [I]
From: Jay Lipman <[REDACTED]>
Date: Thu, 11 Sep 2014 15:30:01 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>, Paul Morris <[REDACTED]>

Classification: For internal use only

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

(See attached file: Epstein Accounts.xls)

Kind Regards,

Jay Lipman

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Jay Lipman
Analyst I Key Client Partners

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From: Amanda Kirby/db/dbcom

To: Jay Lipman/db/[REDACTED]

Cc: Vahe Stepanian/db/[REDACTED]

Date: 09/10/2014 04:03 PM

Subject: Re: Epstein Holdings [I]

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Jay -- Can you put this into 1 excel spreadsheet? Paul also needs totals for each account. I leave tomorrow midday for my MTA so please cc Paul in the response. thanks

Best,
Amanda Kirby

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Amanda Kirby

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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.

[attachment "N4G023804.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G023812.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G024935.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G024943.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G024950.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G024968.pdf" deleted by Amanda Kirby/db/dbcom] [attachment "N4G026161.pdf" deleted by Amanda Kirby/db/dbcom]

Kind Regards,

Jay Lipman

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Jay Lipman
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