

Subject: Re: Epstein Holdings [I]
From: Vahe Stepanian <[REDACTED]>
Date: Thu, 11 Sep 2014 15:39:37 -0400
To: Paul Morris <[REDACTED]>
Cc: Amanda Kirby <[REDACTED]>

Classification: For internal use only

Updated per your request.

Thank you,
Vahe

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Vahe Stepanian
Associate | Wealth Investment Coverage

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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]

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

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

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/dbcom@DBAMERICAS,

Cc: Vahe Stepanian/db/dbcom@DBAMERICAS

Date: 09/10/2014 04:03 PM

Subject: Re: Epstein Holdings [I]

Classification: For internal use only

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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Securities offered through Deutsche Bank Securities Inc.

From: Jay Lipman/db/dbcom

To: Amanda Kirby/db/dbcom@DBAMERICAS,

Cc: Vahe Stepanian/db/dbcom@DBAmericas

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
Analyst I Key Client Partners

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