

From: Richard Kahn <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: Re: Structured notes - SX5E
Date: Wed, 27 Mar 2019 19:50:06 +0000

yes full 2,500,000 received today on Eurostox 50 index

one note remains - european bank index
buffer is 28% but it is currently down about 33-34% with expiration of 4-27-2019

cost basis 3,000,000
approximate value -> 2,075,000 as per amanda yesterday

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022

On Mar 27, 2019, at 3:36 PM, J <jeevacation@gmail.com> wrote:

did we get it ?

On Fri, Mar 22, 2019 at 6:42 PM Richard Kahn <[REDACTED]> wrote:

FYI getting back full amount of 2,500,000
Down to one note left from Paul which matures in April.

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor
New York, NY 10022

Begin forwarded message:

From: "Ens, Amanda" <[REDACTED]>
Date: March 22, 2019 at 8:24:08 AM MDT
To: Richard Kahn <[REDACTED]>

Cc: "rkahn ([REDACTED])" <[REDACTED]>, Jeanne Brennan
<[REDACTED]>, "Tome, Christine C" <[REDACTED]>, "Tsembelis, Evan"
<[REDACTED]>

Subject: RE: Structured notes - SX5E and SX7E

Rich,

Happy Friday. The SX5E valuation date is today and we are currently well above the barrier. Assuming we stay here through the close, you should be receiving the full \$2.5mm back for March 27th settlement.

Thanks,

Amanda

Amanda Ens

Director

Bank of America Merrill Lynch

Merrill Lynch, Pierce, Fenner & Smith Incorporated

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[REDACTED]

This is a Sales view, NOT research. All pricing is indicative. For Institutional Investors only.

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