

Subject: Re: Epstein Account Summary [I]  
From: Paul Morris <[REDACTED]>  
Date: Mon, 16 Sep 2013 08:59:37 -0400  
To: Vahe Stepanian <[REDACTED]>  
Cc: Amanda Kirby <[REDACTED]>,  
Kevin Quinn <[REDACTED]>,  
Tazia Smith <[REDACTED]>

Classification: For internal use only

let's get the ACAT ready today, Amanda and Vahe please call Harry Beller this morning, see if he can isolate the positions we discussed, Jeffrey would like to those positions to mature and cash sent over later. thanks

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

From: [REDACTED]  
To: [REDACTED], [REDACTED],  
Cc: [REDACTED], [REDACTED]  
Date: 09/14/2013 11:10 AM  
Subject: Re: Epstein Account Summary [I]

Classification: For internal use only

Happy to be on a call to provide color on the ACAT and onboarding processes. Please let me know how I can be helpful.

VS

--

Vahe Stepanian  
Associate | Markets Coverage Group

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154  
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----- Original Message -----

From: Paul Morris  
Sent: 09/14/2013 10:04 AM EDT  
To: Amanda Kirby; Vahe Stepanian  
Cc: Tazia Smith; Kevin Quinn  
Subject: Re: Epstein Account Summary [I]  
Classification: For internal use only

Someone should discuss that with harry monday morning

----- Original Message -----

From: Amanda Kirby  
Sent: 09/14/2013 09:47 AM EDT  
To: Paul Morris; Vahe Stepanian  
Cc: Tazia Smith; Kevin Quinn  
Subject: Re: Epstein Account Summary [I]  
Classification: For internal use only

Great. Any discussion about transferring the problematic positions into an isolated account?

----- Original Message -----

From: Paul Morris  
Sent: 09/14/2013 09:45 AM EDT  
To: Vahe Stepanian; Amanda Kirby  
Cc: Tazia Smith; Kevin Quinn  
Subject: Re: Epstein Account Summary [I]  
Classification: For internal use only

Thanks, spoke with JE this morning, will keep the positions that are problematic at JP until they mature, start acat process monday.

----- Original Message -----

From: Vahe Stepanian  
Sent: 09/13/2013 02:34 PM EDT  
To: Paul Morris; Amanda Kirby  
Cc: Tazia Smith; Kevin Quinn  
Subject: Epstein Account Summary [I]  
Classification: For internal use only

Paul and Amanda,

Per our meeting, I've summarized below the Epstein accounts that can/cannot be transferred. Note that there are mutual fund holdings in the accounts, and

that the ACAT process will be more efficient if Jeff were to liquidate the funds instead of transferring them in kind.

Furthermore, it would be easier if Jeff isolates the positions that cannot be transferred into separate accounts - this way, entire accounts can be moved instead of transferring many individual positions.

I've also attached the below summary spreadsheet in case you would like to make changes to the format, verbiage, etc. Also attached is the isolated Southern Trust statement.

Please let me know if you have any questions. Have a great weekend!

Thank you,  
Vahe

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(Embedded image moved to file: pic15351.gif)

Vahe Stepanian  
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[attachment "Epstein Account Summary 9.12.13.xlsx" deleted by [REDACTED]  
[REDACTED]]

[attachment "Southern Trust Positions 9.12.13.pdf" deleted by [REDACTED]  
[REDACTED]]