

Subject: Re: Epstein Account Summary [I]  
From: Vahe Stepanian <[REDACTED]>  
Date: Mon, 16 Sep 2013 13:01:06 -0400  
To: Amanda Kirby <[REDACTED]>  
Cc: Kevin Quinn <kevin.quinn@db.com>,  
Paul Morris <[REDACTED]>,  
[REDACTED]

Classification: For internal use only

Ok, thanks for letting us know. Glad to hear he is on board with segregating the assets that cannot be transferred. Kevin will touch base with you this afternoon about relevant follow-ups.

Thank you,  
Vahe

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om [REDACTED]  
Date: 09/16/2013 12:08 PM  
Subject: Re: Epstein Account Summary [I]

Classification: For internal use only

Just spoke with Harry. They are going to keep Account #0003 at JPM with all non-transferrable SFLLC positions and then move all transferrable positions to SFLLC account #9006 to aid in the ACAT process.

Best,  
Amanda Kirby

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Amanda Kirby  
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From: [REDACTED]

To: [REDACTED], [REDACTED]

Cc: [REDACTED], [REDACTED]

Date: 09/13/2013 02:35 PM

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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[attachment "Epstein Account Summary 9.12.13.xlsx" deleted by Amanda Kirby/db/dbcom] [attachment "Southern Trust Positions 9.12.13.pdf" deleted by Amanda Kirby/db/dbcom]