

Subject: Re: JE preferred's [I]
From: Vinit Sahni <[REDACTED]>
Date: Wed, 04 Jun 2014 18:06:23 -0400
To: Vahe Stepanian <[REDACTED]>
Cc: Tazia Smith <[REDACTED]>,
Amanda Kirby <[REDACTED]>,
Ariane Dwyer <[REDACTED]>,
Nav Gupta <[REDACTED]>,
Paul Morris <[REDACTED]>

Thanks

Vinit

On 4 Jun 2014, at 23:05, "Vahe Stepanian" <[REDACTED]> wrote:

Classification: For internal use only

Vinit / Nav,

Please find attached summary of JE's holdings. I've tabbed the spreadsheet by account, and highlighted (in yellow) his preferreds.
Note - no prefs. in Jeepers.

Thank you,
Vahe

<0.2A6.gif>

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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 Holdings 6.4.14.xlsx)

Tazia Smith---06/04/2014 09:09:53 AM---Classification: For internal use only
Vahe/Ari - can you pls send Vinit and Nav Jeffrey's positions across sofl, sotr, haze and

From: Tazia Smith/db/dbcom@DBAMERICAS
To: [REDACTED], "Ariane Dwyer" <[REDACTED]>,
Cc: "Vinit Sahni" <[REDACTED]>, "Nav Gupta" <[REDACTED]>,
"Paula Morris" <[REDACTED]>, "Amanda Kirby" <[REDACTED]>
Date: 06/04/2014 09:09 AM
Subject: Fw: JE preferred's [I]

Classification: For internal use only

Vahe/Ari - can you pls send Vinit and Nav Jeffrey's positions across sofl, sotr, haze and jeepers?

Thank You,
Tazia

--

Tazia Smith
Director
Key Client Partners - US

Deutsche Bank Securities, Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154
Tel: [REDACTED]
Mobile: [REDACTED]
Fax: [REDACTED]
E-mail: [REDACTED]
Vinit Sahni

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

From: Vinit Sahni
Sent: 06/04/2014 01:13 PM GDT

To: Paul Morris; Tazia Smith
Cc: Nav Gupta
Subject: JE preferred's [I]
Classification: For internal use only

can we look at his preferred's pls. As an asset class they have done v well, especially as they rate sensitive and do much better in a rally

Best
Vinit

<0.24A8.gif>

Vinit Sahni
Managing Director | Global Head - Professional Client Group & Key Client
Partners Capital Markets Group

Deutsche Asset & Wealth Management
105/108 Old Broad St (Pinners Hall),
EC2N 1EN London, United Kingdom
Tel. [REDACTED]
Mobile + [REDACTED]
Email [REDACTED]

Any proposed ideas are being delivered to you by the DeAWM Key Client Partners ("KCP") London desk for discussion purposes only, and do not create any legally binding obligation on the part of Deutsche Bank AG and / or its affiliates ("DB"). These ideas are for the consideration of the intended recipients of this mail only. The KCP London desk does not provide investment advice. All intended recipients are Professional investors (as defined by MiFID), who understand the strategy, characteristics and risks associated with any ideas proposed herein and will be able to evaluate it independently. All trades on proposed ideas shall be subject to the relevant internal approvals prior to execution.

<0.31CA.gif>

<Epstein Holdings 6.4.14.xlsx.secure>