

Subject: Re: Epstein Account Summary [I]  
From: Vahe Stepanian <[REDACTED]>  
Date: Sat, 14 Sep 2013 11:10:43 -0400  
To: Paul Morris <[REDACTED]>,  
Amanda Kirby <[REDACTED]>  
Cc: Tazia Smith <[REDACTED]>,  
Kevin Quinn <[REDACTED]>

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  
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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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[attachment "Epstein Account Summary 9.12.13.xlsx" deleted by Paul Morris/db/dbcom]

[attachment "Southern Trust Positions 9.12.13.pdf" deleted by Paul Morris/db/dbcom]