

----- 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]