
From: Jay Lipman [REDACTED]
Sent: 9/6/2013 5:44:26 PM
To: Vahe Stepanian [REDACTED]
Subject: Re: Monday [I]
Attachments: pic02044.gif; pic07119.gif

Classification: For internal use only

1) Pending new accts.
-Epstein Accounts: (Needed in the next 2 weeks)
-1) Personal brokerage
-2) Southern Fin mirror account
-3) Southern Trust mirror account
-4) Haze
-5) Jeepers
-6) JE Virgin Islands Foundation
-7) ACATS for mirror accounts
- Liu - Been waiting for ages on the 407 letter (Requested last week)
- Wayne Geffen - Waiting for response from JPM regarding the DVP details.
(Requested 9/4)
- Vorobeychik IRA's - waiting on client info from Brandon - requested 2 weeks ago.

2) Pls. quickly run through my 'while I'm gone' list.
Wolfson - still haven't heard from Alfred regarding POA.
Payal- MF Distributions requested in pershing, still processing. Waited for further dividend which didn't come, so processed.

3) Pls. prepare a prioritized to-do list for us for Monday. Its going to take me a while to dig through emails- the list would help me hit the ground running.
Southern FIN/ Trust ACATS for J-Epstein Noon meeting.
KKR - Input information in KKR application docs
NAO's.

Kind Regards,

Jay Lipman

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From: Vahe Stepanian/db/dbcom@DBAMERICAS
To: "Jay Lipman" [REDACTED]
Date: 09/05/2013 11:30 AM
Subject: Monday [I]