
From: Vahe Stepanian [REDACTED]
Sent: 9/8/2013 6:26:15 PM
To: Jay Lipman [REDACTED]
Subject: Re: Monday [I]
Attachments: pic18716.gif; pic19718.gif

Classification: For internal use only

Thanks for sending brosef. Let's review tmw.

--

Vahe Stepanian
Associate | Markets Coverage Group

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

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

From: Jay Lipman
Sent: 09/06/2013 05:44 PM EDT
To: Vahe Stepanian
Subject: Re: Monday [I]

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

(Embedded image moved to file: pic18716.gif)