
From: Jay Lipman [REDACTED]
Sent: 9/10/2013 11:09:48 AM
To: Lisa D Hurd [REDACTED]
CC: Vahe Stepanian [REDACTED]
Subject: Epstein ACAT [I]
Attachments: Southern Financial JPM Holdings 9.10.13.xlsx; Southern Trust JPM Holdings 9.10.13.xlsx; pic28878.gif; pic23059.gif

Classification: For internal use only

Hi Lisa,

We have gone through the accounts and highlighted the assets that you said we either couldn't or would have trouble transferring into our accounts. Could you please briefly look over our spreadsheets to help us confirm to the client exactly which assets can not be moved over. Thanks Lisa.

(See attached file: Southern Financial JPM Holdings 9.10.13.xlsx)(See attached file: Southern Trust JPM Holdings 9.10.13.xlsx)

Kind Regards,

Jay Lipman

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