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From: Jay Lipman/[REDACTED]
To: Amanda Kirby/[REDACTED],
Cc: Tazia Smith/[REDACTED], Vahe Stepanian/[REDACTED]
Date: 09/09/2013 04:03 PM
Subject: Re: ACATS for Southern Financial/Trust [I]

Classification: For internal use only

Hi Amanda,

As we discussed earlier, the ACAT's will be more complicated than usual due to the exotic nature of some of the assets in the accounts.

As for Jeepers, please find attached below the necessary brokerage documents for a corporate account. Please find Completion Instructions:
Account Agreement - Please complete highlighted areas on pgs. 1, 6, 7, 14, and 15
Corp Acct. Authorization - Please complete highlighted area and sign/date bottom of pages 1 + 2

[attachment "AWM Acct. Agreement.pdf" deleted by Amanda Kirby/[REDACTED]]
[attachment "Corporate Account Authorization.pdf" deleted by Amanda Kirby/[REDACTED]] [attachment "New Corporate Info Sheet 6.2012.pdf" deleted by Amanda Kirby/[REDACTED]]

Kind Regards,

Jay Lipman

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