
From: Amanda Kirby [REDACTED]
Sent: 9/18/2013 4:21:45 PM
To: Seldon Clarke [REDACTED]
CC: Kevin Quinn [REDACTED]
Subject: Fw: Securities [I]
Attachments: pic06323.gif; pic31320.gif; Haze Trust as of 9-16-13-1.xls; Southern Financial as of 9-16-13.xls; Southern Trust as of 9-16-13.xls

Classification: For internal use only

For Haze check the spreadsheet below. We are only bringing over the securities on the "DB" tab. Kevin has the DB account number and the TIN.

Jeepers we are doing a full transfer. Kevin has account # and Tin

Best,
Amanda Kirby

(Embedded image moved to file: pic06323.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
[REDACTED]

(Embedded image moved to file: pic31320.gif)

----- Forwarded by Amanda Kirby/db/dbcom on 09/18/2013 04:20 PM -----

From: Harry Beller <[REDACTED]>
To: Amanda Kirby [REDACTED]
Date: 09/18/2013 10:52 AM
Subject: Securities

(See attached file: Haze Trust as of 9-16-13-1.xls)(See attached file: Southern Financial as of 9-16-13.xls)(See attached file: Southern Trust as of 9-16-13.xls)

Amanda

Attached are the positions to ACAT and those that are staying by JPM. In Southern Financials, JPM will transfer all the securities that will be transferred to DB to account [REDACTED] and then we will ACAT the entire account.

Harry