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

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

[attachment "Haze Trust as of 9-16-13-1.xls" deleted by Seldon
Clarke/db/dbcom] [attachment "Southern Financial as of 9-16-13.xls" deleted by
Seldon Clarke/db/dbcom] [attachment "Southern Trust as of 9-16-13.xls" deleted
by Seldon Clarke/db/dbcom]

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