

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

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----- Forwarded by Amanda Kirby/[REDACTED] on 09/18/2013 04:20 PM -----

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

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

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