
From: Amanda Kirby [REDACTED]
Sent: 9/19/2013 1:22:36 PM
To: [REDACTED]
Subject: Fw: Securities
Attachments: 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: Public

Best,
Amanda Kirby



Amanda Kirby
Associate

Deutsche Bank Trust Company Americas

Passion to Perform

----- Forwarded by Amanda Kirby/db/dbcom on 09/19/2013 01:22 PM -----

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

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