
From: Tazia Smith [REDACTED]
Sent: 10/21/2013 9:04:34 PM
To: Amanda Kirby [REDACTED]; Vahe Stepanian [REDACTED]
CC: Caroline Kitidis [REDACTED]; Paul Morris [REDACTED]
Subject: Re: JE Meeting Agenda 10/22 [I]
Attachments: pic23803.gif; pic29938.gif; pic21333.gif; pic05190.gif; pic04178.gif; pic09730.gif

Classification: For internal use only

Amanda/Vahe - This is great. Thank you for consolidating, I know how manual that process is.

TDS

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Tazia Smith
Director | Key Client Partners - US

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From: Amanda Kirby/db/dbcom
To: Tazia Smith/db/[REDACTED]
Cc: Caroline Kitidis [REDACTED], Paul Morris, [REDACTED] Vahe Stepanian, [REDACTED]
Date: 10/21/2013 06:30 PM
Subject: Re: JE Meeting Agenda 10/22 [I]

Classification: For internal use only

Attached is a list of all accounts, their holdings, checking/money markets, total amounts and the 2 positions that have yet to settle. I will print these out for everyone tomorrow.

[attachment "All Account Sumamry 10.21.2013.xlsx" deleted by Tazia Smith/db/dbcom]

Best,
Amanda Kirby

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Amanda Kirby