

Subject: Re: Fw: Securities [I]
From: Seldon Clarke <[REDACTED]>
Date: Wed, 18 Sep 2013 17:12:52 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Kevin Quinn <[REDACTED]>

Classification: For internal use only

can you send me the TIN's please?

From: Amanda Kirby/db/dbcom
To: Seldon Clarke/db/dbcom@DBAMERICAS,
Cc: Kevin Quinn/db/dbcom@DBAMERICAS
Date: 09/18/2013 04:21 PM
Subject: Fw: Securities [I]

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: pic22554.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]

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Email [REDACTED]

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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