

Subject: Re: Fw: Securities [I]  
From: Kevin Quinn <[REDACTED]>  
Date: Wed, 18 Sep 2013 17:15:51 -0400  
To: Seldon Clarke <[REDACTED]>  
Cc: Amanda Kirby <[REDACTED]>

Classification: For internal use only

Amanda,

Can you help Seldon with info etc? I am swamped with new accounts for live trades and other items. He will help make sure the ACATs are ready.

From: Seldon Clarke/db/dbcom

To: Amanda Kirby/db/[REDACTED]

Cc: Kevin Quinn/db/[REDACTED]

Date: 09/18/2013 05:12 PM

Subject: Re: Fw: Securities [I]

Classification: For internal use only

can you send me the TIN's please?

From: Amanda Kirby/db/dbcom

To: Seldon Clarke/db/[REDACTED],

Cc: Kevin Quinn/db/[REDACTED]

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

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Amanda Kirby  
Associate

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

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