Subject: Re: Fw: Securities [I]
From: Amanda Kirby <███████████████████>
Date: Wed, 18 Sep 2013 17:16:12 -0400
To: Seldon Clarke <███████████████████>
Cc: Kevin Quinn <███████████████████>

Classification: For internal use only

Haze: ████████

Jeepers: ████████

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. ████████████
Fax ████████████████
Email ██████████████████

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   From: Seldon Clarke/db/dbcom

   To: Amanda Kirby/db/█████████████

   Cc: Kevin Quinn/db/█████████████

   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/████████████████████,

Cc: Kevin Quinn/db/████████████████

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

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345 Park Avenue, 27th Fl
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----- Forwarded by Amanda Kirby/db/dbcom on 09/18/2013 04:20 PM -----

  From: Harry Beller <████████████████████████████>

To: Amanda Kirby/db/████████████,

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 ████████ and then we will ACAT the entire account.

Harry