

Subject: Fw: Update [I]
From: Amanda Kirby <[REDACTED]>
Date: Mon, 23 Sep 2013 16:37:04 -0400
To: Seldon Clarke <[REDACTED]>

Classification: For internal use only

I'm going to send an end-of-day update to Paul on the ACAT's. Below is what I currently have. Let me know info on the bold items so I can send to him before 6.

1. Southern Financial -- Sent to JP, issue with TIN. Working on it
2. Southern Trust
 - 1st ACAT has been sent (?????)
 - 2nd ACAT waiting on client to send back to us with proper signature
3. Jeepers -- ?????
4. Haze -- ????

Best,
Amanda Kirby

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Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
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----- Forwarded by Amanda Kirby/db/dbcom on 09/23/2013 04:34 PM -----

From: Paul Morris/db/dbcom

To: Amanda Kirby/db/[REDACTED],

Date: 09/23/2013 04:20 PM

Subject: Re: Update [I]

Classification: For internal use only

thx can you provide the same today?

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154
Office: [REDACTED]
Cell: [REDACTED]

From: Amanda Kirby/db/dbcom

To: Paul Morris/db/[REDACTED],

Date: 09/20/2013 04:44 PM

Subject: Update [I]

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1. Southern Financial is being sent out now
2. Jeepers will hopefully be out in the next hour or so
3. Southern Trust is missing a signature so will go out on Monday
4. Haze was only just sent to the ACAT middle office and has not been reviewed (we only just received it from Jeanne.) This will not go out tonight

Best,
Amanda Kirby

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