

Subject: Re: Update [I]
From: Amanda Kirby <[REDACTED]>
Date: Mon, 23 Sep 2013 17:04:47 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

1. Southern Financial -- Rejected from JPM back to us
 - JPM rejected stating it was an issue with the TIN. We have proof that the TIN is correct. Our middle office reached out to JPM middle office to discuss and is waiting to hear back. Should have clarification by Tuesday morning.
2. Southern Trust
 - 1st ACAT -- Will be sent on Tuesday morning
 - 2nd ACAT waiting on client to send back to us with proper signature
3. Jeepers -- Will be sent on Tuesday morning
4. Haze -- Barring any issues, will be sent on Tuesday morning

Best,
Amanda Kirby

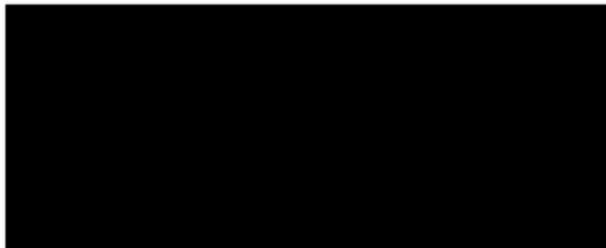
(Embedded image moved to file: pic22280.gif)

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]

(Embedded image moved to file: pic01864.gif)

From:



To:

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: [REDACTED]

To: [REDACTED]

Date: 09/20/2013 04:44 PM

Subject: Update [I]

Classification: For internal use only

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

(Embedded image moved to file: pic30220.gif)

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]

(Embedded image moved to file: pic19815.gif)

