

Subject: Fw: ACAT statements [I]
From: Amanda Kirby <[REDACTED]>
Date: Thu, 19 Sep 2013 15:44:20 -0400
To: Kevin Quinn <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>, Tazia Smith <[REDACTED]>, Paul Morris <[REDACTED]>

Classification: For internal use only

FYI

Best,
Amanda Kirby

(Embedded image moved to file: pic08645.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: pic19930.gif)

----- Forwarded by Amanda Kirby/db/dbcom on 09/19/2013 03:44 PM -----

From: "Jeanne Brennan" <[REDACTED]>
To: Amanda Kirby/[REDACTED],
Cc: "'Darren Indyke'" <[REDACTED]>, "'Harry Beller'" <[REDACTED]>
m>
Date: 09/19/2013 02:36 PM
Subject: RE: ACAT statements

Amanda,
As requested August statements for the ACT accounts:
SFLLC - [REDACTED] (included W9185003 as some positions will be transferred to [REDACTED] prior to ACT) and SFLLC [REDACTED]
STC - [REDACTED]
STC - [REDACTED]
Jeepers - [REDACTED]

Haze to follow.

Jeanne

From: Amanda Kirby [mailto:]
Sent: Wednesday, September 18, 2013 4:31 PM
To: ;
Subject: ACAT

Classification: Public

Hi Jeanne and Harry,

We also need the most recent financial statements (probably August) for the ACATS to be processed. The latest ones we have are July. We will need them for Southern Financial, Southern Trust, Jeepers and Haze.

Thank you!

Best,
Amanda Kirby

(Embedded image moved to file: pic30012.gif)cid:image001.gif@01CEB537.B45967F0

Amanda Kirby
Associate

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

(Embedded image moved to file: pic00359.gif)cid:image002.gif@01CEB537.B45967F0

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such. (See attached file: SFLLC W91850003 Aug 2013.pdf) (See attached file: STC Aug 2013.pdf) (See attached file: Jeepers Aug 2013.pdf) (See attached file: SFLLC Aug 2013.pdf) (See attached file: SFLLC Aug 2013.pdf) (See attached file: STC Aug 2013.pdf)