

Subject: Re: Southern financial et al [I]
From: Tazia Smith <[REDACTED]>
Date: Fri, 18 Oct 2013 15:37:01 -0400
To: Amanda Kirby <[REDACTED]>, Jay Lipman <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>

Classification: For internal use only

Yes, was looking for a list of what is still over at JP. Amanda/Jay - did you reconcile that? I think you did...

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From: Paul Morris/db/dbcom@DBAMERICAS

To: "Tazia Smith" <[REDACTED]>, "Vahe Stepanian" <[REDACTED]>, Amanda Kirby/db/dbcom@DBAMERICAS,

Date: 10/18/2013 10:27 AM

Subject: Re: Southern financial et al

Classification: Public

Also page on what is still at JP, recognize what ultimately will coming over is cash but be good to show what exposure, thx. Think about top 5 questions or so want ask him

----- Original Message -----

From: Paul Morris
Sent: 10/18/2013 10:17 AM EDT
To: Tazia Smith; Vahe Stepanian; Amanda Kirby
Subject: Southern financial et al
Classification: Public

Let's get together on Monday to discuss the lunch with JE. I think we should pull together positions we have by entity, overall asset class allocation for the assets, should think through his positions to see if we feel strongly one way or another, some ideas. Amanda please arrange. Thanks