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----- Forwarded by Amanda Kirby/db/dbcom on 10/17/2013 05:13 PM -----

From: "Dubov, Anastasia X" <[REDACTED]>
To: Harry Beller <[REDACTED]>, "[REDACTED]" <[REDACTED]>,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS
Date: 10/01/2013 12:23 PM
Subject: moving securities in Southern Financial & Southern Trust

Harry, Jeanne and Amanda,

Please see attached.

Instructions

Southern Financial

[REDACTED] account will hold positions that will remain with JPM
[REDACTED] account will hold positions that will be sent via ACAT to DB

Southern Trust

[REDACTED] account will hold positions that will remain with JPM
[REDACTED] account will hold positions that will be sent via ACAT to DB

Thanks,
Stacy

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