

From: Lisa D [REDACTED]  
To: Amanda [REDACTED],  
Date: 10/18/2013 01:12 PM  
Subject: Re: Southern Financial and Southern Trust [I]

Classification: For internal use only

Pershing is matching the Haze Tr mutual funds today and they should be in the account soon.

Kind regards,  
Lisa Hurd

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Lisa D Hurd  
ACATS

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From: Amanda [REDACTED]  
To: Lisa D [REDACTED],  
Date: 10/16/2013 08:48 AM  
Subject: Southern Financial and Southern Trust [I]

Classification: For internal use only

Hi Lisa,

Following up on a few items for Southern Trust (N4G023812) and Southern Financial (N4G023804). We're still waiting on 2 HSBC notes (both for \$1mm) in Southern Trust and for \$15mm in cash for Southern Financial. Do you have any info on those from Janet Young from JPMorgan?

Best,  
Amanda Kirby

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Amanda Kirby  
Associate