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----- Forwarded by Amanda Kirby/db/dbcom on 10/21/2013 03:03 PM -----

From: Harry Beller <[REDACTED]>  
To: Amanda Kirby/db/dbcom@DBAMERICAS,  
Date: 10/21/2013 03:02 PM  
Subject: Southern Financial

Amanda

Just following up.

Please confirm whether DB received 78,709 shares of JPM Value Advantage Fund (JVAIX) and 49,505 shares of JPM Latin America (JLTSX) for the account of Southern Financial LLC

thanks

Harry