
From: Amanda Kirby [REDACTED]
Sent: 10/22/2013 10:02:18 AM
To: [REDACTED]
Subject: Re: Southern Financial

Classification: Public

Hi Harry,

Just called to let you know that we have confirmation that these two position will be posted to the account today.

Best,
Amanda Kirby



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]

Passion to Perform

From: Harry Beller <[REDACTED]>
To: Amanda Kirby [REDACTED]
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