
From: Vahe Stepanian [REDACTED]
Sent: 10/9/2013 1:43:16 PM
To: [REDACTED]
Subject: Fw: moving securities in Southern Financial & Southern Trust [I]
Attachments: Southern Financial.xlsx; Southern Trust.xlsx

Classification: For internal use only

FYI... positions being ACAT are in green.

----- Forwarded by Vahe Stepanian/db/dbcom on 10/09/2013 01:39 PM -----
From: Amanda Kirby/db/dbcom@DBAMERICAS
To: [REDACTED]
Date: 10/09/2013 01:27 PM
Subject: Fw: moving securities in Southern Financial & Southern Trust

Classification: External Communication

From: "Dubov, Anastasia X" [REDACTED]
Sent: 10/01/2013 04:23 PM GMT
To: Harry Beller [REDACTED]
Cc: Amanda Kirby
Subject: moving securities in Southern Financial & Southern Trust

Harry, Jeanne and Amanda,

Please see attached.

Instructions

Southern Financial

Wxxxx0003 account will hold positions that will remain with JPM

Wxxxx9006 account will hold positions that will be sent via ACAT to DB

Southern Trust

Wxxxx5001 account will hold positions that will remain with JPM

Wxxxx0002 account will hold positions that will be sent via ACAT to DB

Thanks,

Stacy

Stacy Dubov

Global Investment Opportunities

J.P.Morgan

320 Park Ave 14th Floor

New York, NY 10022

[REDACTED]

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.