

Subject: Securities  
From: Harry Beller <[REDACTED]>  
Date: Wed, 18 Sep 2013 10:52:08 -0400  
To: Amanda Kirby <[REDACTED]>

Amanda

Attached are the positions to ACAT and those that are staying by JPM.  
In Southern Financials, JPM will transfer all the securities that will be transferred to DB  
to account [REDACTED] and then we will ACAT the entire account.

Harry