

Subject: moving securities in Southern Financial & Southern Trust
From: "Dubov, Anastasia X" <[REDACTED]>
Date: Tue, 01 Oct 2013 12:23:26 -0400
To: Harry Beller <[REDACTED]>, [REDACTED]
Cc: Amanda Kirby <[REDACTED]>

Harry, Jeanne and Amanda,

Please see attached.

Instructions

Southern Financial

[REDACTED] account will hold positions that will remain with JPM

[REDACTED] account will hold positions that will be sent via ACAT to DB

Southern Trust

[REDACTED] account will hold positions that will remain with JPM

[REDACTED] account will hold positions that will be sent via ACAT to DB

Thanks,

Stacy

Stacy Dubov

Global Investment Opportunities

J.P.Morgan

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T: [REDACTED]

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