

Subject: Re: moving securities in Southern Financial & Southern Trust
From: Amanda Kirby <[REDACTED]>
Date: Wed, 16 Oct 2013 10:35:42 -0400
To: [REDACTED]

Classification: Public

Hi Stacy,

Thanks for all the help on the call. My info is below if you need anything on my end. Going off of your spreadsheets the only items missing are the 2 HSBC items from ST and the cash from SF. That being said, I'll copy you and Janet on the email to Harry like he asked.

Thanks again

Best,
Amanda Kirby

Amanda Kirby
Associate

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From: "Dubov, Anastasia X" <[REDACTED]> To: Harry Beller <[REDACTED]>, "[REDACTED]" <[REDACTED]>, Cc: Amanda Kirby/db/[REDACTED] Date: 10/01/2013 12:23 PM Subject: moving securities in Southern Financial & Southern Trust

Harry, Jeanne and Amanda,

Please see attached.

Instructions

Southern Financial

██████████ account will hold positions that will remain with JPM

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

Southern Trust

██████████ account will hold positions that will remain with JPM

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

Thanks,
Stacy

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